

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 7/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
46.13	B 10/13/26	912797VL8	B	0	10/13/2026	17,844,024.88	18,000,000	1	TREASURY
9.01	B 09/01/26	912797UW5	B	0	9/1/2026	3,484,803.54	3,500,000	1	TREASURY
7.72	B 09/08/26	912797VB0	B	0	9/8/2026	2,984,843.88	3,000,000	1	TREASURY
6.20	B 08/04/26	912797US4	B	0	8/4/2026	2,396,417.16	2,400,000	1	TREASURY
6.15	B 10/20/26	912797VM6	B	0	10/20/2026	2,377,337.47	2,400,000	1	TREASURY
4.39	B 07/21/26	912797UQ8	B	0	7/21/2026	1,699,832.51	1,700,000	1	TREASURY
3.86	B 09/08/26	912797VB0	B	0	9/8/2026	1,492,421.94	1,500,000	1	TREASURY
3.84	B 10/20/26	912797VM6	B	0	10/20/2026	1,485,836.02	1,500,000	1	TREASURY
3.45	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		1,333,077.86	1,333,077.85	1	CASH
3.28	BXCS1496	SL6T7NI09	/SWAP	0.25	8/5/2026	1,270,095.37	37,000,000	1	SWAP
2.58	B 07/21/26	912797UQ8	B	0	7/21/2026	999,901.52	1,000,000	1	TREASURY
2.58	B 08/06/26	912797RG4	B	0	8/6/2026	998,299.72	1,000,000	1	TREASURY
0.39	JPMorgan USD Treasury Liquidity CNAV	999K79433		3.48		151,758.62	151,758.64	1	CASH
0.39	Goldman Sachs USD Treasury Liquid Reserves	99VVB6SS4		3.53		151,758.62	151,758.64	1	CASH
0.03	BXCS1496	SLP1Q1MO9	/SWAP	0.25	8/5/2026	11,160.41	300,000	1	SWAP
0.00	CASH	USD		0		0.00	0.05	1	CASH
0.00	CASH	USD		0		-0.77	-0.81	1	CASH