

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 7/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
29.38	B 11/13/25	912797QQ3	B	0	11/13/2025	5,921,162.52	6,000,000	1	TREASURY
19.60	B 11/06/25	912797QP5	B	0	11/6/2025	3,950,754.08	4,000,000	1	TREASURY
18.34	B 07/31/25	912797PG6	B	0	7/31/2025	3,696,538.20	3,700,000	1	TREASURY
10.77	B 11/13/25	912797QQ3	B	0	11/13/2025	2,171,092.92	2,200,000	1	TREASURY
7.44	CASH	USD		0		1,499,999.50	1,499,999.49	1	CASH
3.43	B 11/06/25	912797QP5	B	0	11/6/2025	691,382.03	700,000	1	TREASURY
2.39	BXCS1496	SLNCL6S23	/SWAP	0.25	7/23/2025	482,361.36	19,700,000	1	SWAP
2.01	MSILF Government Portfolio	61747C707	MVRXX	4.2443		406,137.51	406,137.51	1	CASH
2.01	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		406,137.51	406,137.51	1	CASH
1.98	B 07/31/25	912797PG6	B	0	7/31/2025	399,625.85	400,000	1	TREASURY
0.99	B 08/21/25	912797PP6	B	0	8/21/2025	199,320.31	200,000	1	TREASURY
0.82	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		165,838.06	165,838.11	1	CASH
0.82	MSILF Government Portfolio	61747C707	MVRXX	4.2443		165,838.06	165,838.11	1	CASH
0.00	CASH	USD		0		-0.20	-0.16	1	CASH