

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 8/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
44.73	B 10/13/26	912797VL8	B	0	10/13/2026	17,882,431.92	18,000,000	1	TREASURY
11.22	B 09/08/26	912797VB0	B	0	9/8/2026	4,486,872.60	4,500,000	2	TREASURY
9.68	B 10/20/26	912797VM6	B	0	10/20/2026	3,871,737.09	3,900,000	2	TREASURY
9.15	B 11/24/26	912797VY0	B	0	11/24/2026	3,659,436.34	3,700,000	2	TREASURY
8.73	B 09/01/26	912797UW5	B	0	9/1/2026	3,492,267.90	3,500,000	1	TREASURY
7.42	B 12/01/26	912797VZ7	B	0	12/1/2026	2,964,835.80	3,000,000	1	TREASURY
4.14	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		1,655,783.19	1,655,783.19	2	CASH
4.02	MSILF Government Portfolio	61747C707	MVRXX	3.5903		1,607,083.68	1,607,083.68	2	CASH
4.02	Northern Institutional Funds -	665279808	NITXX	3.611		1,607,083.70	1,607,083.7	2	CASH
1.65	BXCS1496	SLNCSA1L4	/SWAP	0.25	9/2/2026	658,631.56	39,099,996.31	1	SWAP
0.01	NET OTHER ASSETS					3,356.93	3,356.93		
(4.77)	CASH	USD	USD	0		-1,908,498.99	-1,908,498.99	2	CASH