

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 8/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
45.21	B 11/06/25	912797QP5	B	0	11/6/2025	9,405,761.38	9,500,000	1	TREASURY
28.53	B 11/13/25	912797QQ3	B	0	11/13/2025	5,935,762.26	6,000,000	1	TREASURY
16.94	MSILF Government Portfolio	61747C707	MVRXX	4.2209		3,523,976.33	3,523,976.24	1	CASH
16.94	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		3,523,976.33	3,523,976.24	1	CASH
10.46	B 11/13/25	912797QQ3	B	0	11/13/2025	2,176,446.11	2,200,000	1	TREASURY
5.71	B 11/06/25	912797QP5	B	0	11/6/2025	1,188,096.18	1,200,000	1	TREASURY
2.95	MSILF Government Portfolio	61747C707	MVRXX	4.2209		613,693.81	613,693.75	1	CASH
2.95	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		613,693.81	613,693.75	1	CASH
0.96	B 08/21/25	912797PP6	B	0	8/21/2025	199,787.85	200,000	1	TREASURY
0.00	BXCS1496	SL768J625	/SWAP	0.25	8/20/2025	910.74	1,200,000	1	SWAP
(2.11)	BXCS1496	SLMXK29G8	/SWAP	0.25	8/20/2025	-439,552.16	20,000,000	1	SWAP
(2.38)	CASH	USD		0		-495,000.72	-495,000.68	1	CASH
(26.17)	CASH	USD		0		-5,445,006.29	-5,445,006.24	1	CASH