

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 8/27/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
42.37	B 10/13/26	912797VL8	B	0	10/13/2026	17,916,049.98	18,000,000	1	TREASURY
10.63	B 09/08/26	912797VB0	B	0	9/8/2026	4,494,995.01	4,500,000	2	TREASURY
9.17	B 10/20/26	912797VM6	B	0	10/20/2026	3,878,971.16	3,900,000	2	TREASURY
8.67	B 11/24/26	912797VY0	B	0	11/24/2026	3,666,739.07	3,700,000	2	TREASURY
8.27	B 09/01/26	912797UW5	B	0	9/1/2026	3,498,581.52	3,500,000	1	TREASURY
7.03	B 12/01/26	912797VZ7	B	0	12/1/2026	2,970,823.92	3,000,000	1	TREASURY
6.89	BXCS1496	SLNCSA1L4	/SWAP	0.25	9/2/2026	2,914,906.85	39,099,996.31	1	SWAP
2.39	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		1,009,282.39	1,009,282.39	2	CASH
2.32	MSILF Government Portfolio	61747C707	MVRXX	3.5903		979,597.62	979,597.62	2	CASH
2.32	Northern Institutional Funds -	665279808	NITXX	3.611		979,597.63	979,597.63	2	CASH
0.00	NET OTHER ASSETS					1,623.56	1,623.56		
(0.01)	BXCS1496	SLXRL5T79	/SWAP	0.25	9/2/2026	-3,621.96	199,999.34	1	SWAP
(0.05)	CASH	USD	USD	0		-20,624.51	-20,624.51	2	CASH