

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 8/29/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
43.95	B 11/06/25	912797QP5	B	0	11/6/2025	9,430,021.81	9,500,000	1	TREASURY
27.74	B 11/13/25	912797QQ3	B	0	11/13/2025	5,951,177.23	6,000,000	1	TREASURY
10.17	B 11/13/25	912797QQ3	B	0	11/13/2025	2,182,098.40	2,200,000	1	TREASURY
7.86	B 11/06/25	912797QP5	B	0	11/6/2025	1,687,477.68	1,700,000	1	TREASURY
2.57	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		551,473.35	551,473.37	1	CASH
2.57	MSILF Government Portfolio	61747C707	MVRXX	4.2209		551,473.35	551,473.37	1	CASH
2.39	BXCS1496	SL7L9B3R6	/SWAP	0.25	9/24/2025	512,490.51	20,700,000	1	SWAP
1.34	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		288,503.72	288,503.72	1	CASH
1.34	MSILF Government Portfolio	61747C707	MVRXX	4.2209		288,503.72	288,503.72	1	CASH
0.05	CASH	USD		0		10,767.23	10,767.13	1	CASH
0.02	CASH	USD		0		3,235.32	3,235.28	1	CASH