

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 9/15/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
43.33	B 11/06/25	912797QP5	B	0	11/6/2025	9,446,227.20	9,500,000	1	TREASURY
27.35	B 11/13/25	912797QQ3	B	0	11/13/2025	5,961,719.98	6,000,000	1	TREASURY
10.03	B 11/13/25	912797QQ3	B	0	11/13/2025	2,185,964.04	2,200,000	1	TREASURY
7.75	B 11/06/25	912797QP5	B	0	11/6/2025	1,690,377.51	1,700,000	1	TREASURY
3.83	BXCS1496	SL7L9B3R6	/SWAP	0.25	9/24/2025	834,331.97	20,700,000	1	SWAP
2.53	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		552,235.95	552,236.04	1	CASH
2.53	MSILF Government Portfolio	61747C707	MVRXX	4.1943		552,235.95	552,236.04	1	CASH
1.33	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		288,946.33	288,946.3	1	CASH
1.33	MSILF Government Portfolio	61747C707	MVRXX	4.1943		288,946.33	288,946.3	1	CASH
0.00	CASH	USD		0		-0.22	-0.15	1	CASH
0.00	CASH	USD		0		-0.44	-0.5	1	CASH