

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 9/16/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
39.05	B 10/13/26	912797VL8	B	0	10/13/2026	17,950,563.54	18,000,000	1	TREASURY
18.34	B 12/03/26	912797VA2	B	0	12/3/2026	8,428,415.89	8,500,000	2	TREASURY
10.74	B 01/05/27	912797WN3	B	0	1/5/2027	4,938,680.75	5,000,000	2	TREASURY
8.45	B 10/20/26	912797VM6	B	0	10/20/2026	3,886,384.16	3,900,000	2	TREASURY
7.99	B 11/24/26	912797VY0	B	0	11/24/2026	3,672,767.78	3,700,000	2	TREASURY
6.47	B 12/01/26	912797VZ7	B	0	12/1/2026	2,975,563.29	3,000,000	1	TREASURY
4.32	BXCS1496	SL76BALO5	/SWAP	0.25	9/30/2026	1,984,942.63	44,000,000	1	SWAP
1.58	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		727,084.27	727,084.27	2	CASH
1.54	MSILF Government Portfolio	61747C707	MVRXX	3.5813		705,699.44	705,699.44	2	CASH
1.54	Northern Institutional Funds -	665279808	NITXX	3.6042		705,699.43	705,699.43	2	CASH
0.01	NET OTHER ASSETS					4,408.79	4,408.79		
(0.03)	CASH	USD	USD	0		-13,548.00	-13,548	2	CASH