

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 9/19/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
44.25	B 11/06/25	912797QP5	B	0	11/6/2025	9,452,856.17	9,500,000	1	TREASURY
27.93	B 11/13/25	912797QQ3	B	0	11/13/2025	5,965,961.67	6,000,000	1	TREASURY
10.24	B 11/13/25	912797QQ3	B	0	11/13/2025	2,187,519.22	2,200,000	1	TREASURY
7.92	B 11/06/25	912797QP5	B	0	11/6/2025	1,691,563.68	1,700,000	1	TREASURY
2.59	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		552,236.03	552,236.04	1	CASH
2.59	MSILF Government Portfolio	61747C707	MVRXX	4.1943		552,236.03	552,236.04	1	CASH
1.79	BXCS1496	SL7L9B3R6	/SWAP	0.25	9/24/2025	382,690.64	20,700,000	1	SWAP
1.35	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		288,946.36	288,946.3	1	CASH
1.35	MSILF Government Portfolio	61747C707	MVRXX	4.1943		288,946.36	288,946.3	1	CASH
0.00	CASH	USD		0		-0.21	-0.15	1	CASH
0.00	CASH	USD		0		-0.43	-0.5	1	CASH