

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/6/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
38.67	B 10/13/26	912797VL8	B	0	10/13/2026	17,988,648.66	18,000,000	1	TREASURY
19.87	B 12/03/26	912797VA2	B	0	12/3/2026	9,241,885.33	9,300,000	2	TREASURY
10.64	B 01/05/27	912797WN3	B	0	1/5/2027	4,949,812.50	5,000,000	2	TREASURY
7.91	B 11/24/26	912797VY0	B	0	11/24/2026	3,680,562.68	3,700,000	2	TREASURY
6.41	B 12/01/26	912797VZ7	B	0	12/1/2026	2,981,850.00	3,000,000	1	TREASURY
5.58	B 10/20/26	912797VM6	B	0	10/20/2026	2,596,438.57	2,600,000	2	TREASURY
5.31	B 01/26/27	912797WR4	B	0	1/26/2027	2,468,800.52	2,500,000	1	TREASURY
2.41	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		1,118,787.13	1,118,787.13	2	CASH
2.33	MSILF Government Portfolio	61747C707	MVRXX	3.5813		1,085,881.64	1,085,881.64	2	CASH
2.33	Northern Institutional Funds -	665279808	NITXX	3.6042		1,085,881.64	1,085,881.64	2	CASH
0.26	BXCS1496	SLNCSVGK4	/SWAP	0.25	10/28/2026	121,790.68	46,500,000	1	SWAP
0.00	NET OTHER ASSETS					-278.61	-278.61		
(1.72)	CASH	USD	USD	0		-800,807.38	-800,807.38	2	CASH