

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/10/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
41.92	B 11/06/25	912797QP5	B		11/6/2025	9,475,659.45	9,500,000	1	TREASURY
32.19	B 11/13/25	912797QQ3	B	0	11/13/2025	7,275,722.79	7,300,000	1	TREASURY
14.11	B 11/13/25	912797QQ3	B	0	11/13/2025	3,189,357.99	3,200,000	1	TREASURY
7.50	B 11/06/25	912797QP5	B		11/6/2025	1,695,644.26	1,700,000	1	TREASURY
2.43	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		549,710.31	549,710.2	1	CASH
2.43	MSILF Government Portfolio	61747C707	MVRXX	4.041		549,710.31	549,710.2	1	CASH
0.63	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		143,175.40	143,175.51	1	CASH
0.63	MSILF Government Portfolio	61747C707	MVRXX	4.041		143,175.40	143,175.51	1	CASH
0.00	CASH	USD				-0.23	-0.16	1	CASH
0.00	CASH	USD				-0.45	-0.51	1	CASH
(0.10)	BXCS1496	SLP1LS4U1	/SWAP		10/22/2025	-23,100.01	1,300,000	1	SWAP
(1.75)	BXCS1496	SL7L9KDI5	/SWAP		10/22/2025	-394,757.17	21,500,000	1	SWAP