

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/20/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
41.81	B 11/06/25	912797QP5	B	0	11/6/2025	9,483,100.11	9,500,000	1	TREASURY
32.11	B 11/13/25	912797QQ3	B	0	11/13/2025	7,281,490.81	7,300,000	1	TREASURY
14.07	B 11/13/25	912797QQ3	B	0	11/13/2025	3,191,886.47	3,200,000	1	TREASURY
7.48	B 11/06/25	912797QP5	B	0	11/6/2025	1,696,975.88	1,700,000	1	TREASURY
1.96	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		444,611.94	444,611.94	1	CASH
1.96	MSILF Government Portfolio	61747C707	MVRXX	4.041		444,611.94	444,611.94	1	CASH
1.26	CASH	USD		0		286,350.82	286,350.86	1	CASH
0.00	CASH	USD		0		-250.61	-250.51	1	CASH
(0.03)	BXCS1496	SLP1LS4U1	/SWAP	0.25	10/22/2025	-7,768.69	1,300,000	1	SWAP
(0.62)	BXCS1496	SL7L9KDI5	/SWAP	0.25	10/22/2025	-141,354.57	21,500,000	1	SWAP