

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/26/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
35.89	B 01/14/27	912797VT1	B	0	1/14/2027	17,841,012.48	18,000,000	1	TREASURY
18.63	B 12/03/26	912797VA2	B	0	12/3/2026	9,262,387.92	9,300,000	2	TREASURY
9.98	B 01/05/27	912797WN3	B	0	1/5/2027	4,960,916.65	5,000,000	2	TREASURY
9.27	B 04/15/27	912797UE5	B	0	4/15/2027	4,607,227.21	4,700,000	2	TREASURY
7.42	B 11/24/26	912797VY0	B	0	11/24/2026	3,688,671.64	3,700,000	2	TREASURY
6.01	B 12/01/26	912797VZ7	B	0	12/1/2026	2,988,545.61	3,000,000	1	TREASURY
4.98	B 01/26/27	912797WR4	B	0	1/26/2027	2,474,544.65	2,500,000	1	TREASURY
3.37	BXCS1496	SLNCSVGK4	/SWAP	0.25	10/28/2026	1,674,149.20	46,500,000	1	SWAP
1.52	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		755,050.69	755,050.69	2	CASH
1.47	MSILF Government Portfolio	61747C707	MVRXX	3.8165		732,843.31	732,843.31	2	CASH
1.47	Northern Institutional Funds -	665279808	NITXX	3.7944		732,843.33	732,843.33	2	CASH
0.02	BXCS1496	SL6T8EQ09	/SWAP	0.25	10/28/2026	11,601.68	1,500,000	1	SWAP
0.00	NET OTHER ASSETS					2,219.24	2,219.24		
(0.05)	CASH	USD	USD	0		-22,995.14	-22,995.14	2	CASH