

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 10/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
41.63	B 11/06/25	912797QP5	B	0	11/6/2025	9,496,990.60	9,500,000	1	TREASURY
31.97	B 11/13/25	912797QQ3	B	0	11/13/2025	7,292,176.71	7,300,000	1	TREASURY
14.01	B 11/13/25	912797QQ3	B	0	11/13/2025	3,196,570.74	3,200,000	1	TREASURY
7.45	B 11/06/25	912797QP5	B	0	11/6/2025	1,699,461.47	1,700,000	1	TREASURY
1.95	MSILF Government Portfolio	61747C707	MVRXX	4.041		444,612.00	444,611.94	1	CASH
1.95	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		444,612.00	444,611.94	1	CASH
0.64	BXCS1496	SLGIHCGM9	/SWAP	0.25	11/19/2025	146,970.18	22,500,000	1	SWAP
0.19	MSILF Government Portfolio	61747C707	MVRXX	4.041		42,931.37	42,931.46	1	CASH
0.19	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		42,931.37	42,931.46	1	CASH
0.01	CASH	USD		0		3,220.15	3,220.12	1	CASH
0.00	CASH	USD		0		-0.23	-0.16	1	CASH