DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 11/16/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
39.64	B 01/14/27	912797VT1	B	0	1/14/2027	17,883,419.94	18,000,000		TREASURY
15.05	B 12/03/26	912797VA2	B	0	12/3/2026	6,788,296.46	6,800,000		TREASURY
11.68	B 10/28/27	912797WT0	B	0	10/28/2027	5,267,938.39	5,500,000		TREASURY
11.02	B 01/05/27	912797WN3	B	0	1/5/2027	4,972,583.80	5,000,000		TREASURY
10.24	B 04/15/27	912797UE5	B	0	4/15/2027	4,617,633.68	4,700,000		TREASURY
8.20	B 11/24/26	912797VY0	B	0	11/24/2026	3,697,229.37	3,700,000		TREASURY
6.64	B 12/01/26	912797VZ7	B	0	12/1/2026	2,995,466.04	3,000,000		TREASURY
5.50	B 01/26/27	912797WR4	B	0	1/26/2027	2,480,361.10	2,500,000		TREASURY
0.95	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		427,506.96	427,506.96		CASH
0.92	MSILF Government Portfolio	61747C707	MVRXX	3.8684		414,933.25	414,933.25		CASH
0.92	Northern Institutional Funds -	665279808	NITXX	3.841		414,933.26	414,933.26		CASH
0.00	NET OTHER ASSETS					-1,526.74	-1,526.74		
(0.18)	BXCS1496	SL8PEZWP9	/SWAP	0.25	11/25/2026	-82,594.64	1,500,000		SWAP
(0.30)	CASH	USD	USD	0		-135,196.97	-135,196.97		CASH
(0.68)	BXCS1496	SL3IDQ0Z4	/SWAP	0.25	11/25/2026	-307,927.96	3,300,000		SWAP
(9.58)	BXCS1496	SLKAV8D13	/SWAP	0.25	11/25/2026	-4,323,387.28	45,100,000		SWAP