

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 11/21/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
74.94	B 03/10/26	912797SY4	B	0	3/10/2026	16,813,601.36	17,000,000	1	TREASURY
19.84	B 03/10/26	912797SY4	B	0	3/10/2026	4,450,659.18	4,500,000	1	TREASURY
1.97	JPMorgan US Government Money M	4812C2270	MGMXX	4.0166		441,837.79	441,837.9	1	CASH
1.97	MSILF Government Portfolio	61747C707	MVRXX	4.0002		441,837.79	441,837.9	1	CASH
1.20	BNY MELLON US TREASURY FD 703	999K79433		3.91		268,576.67	268,576.7	1	CASH
1.20	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		3.97		268,576.67	268,576.7	1	CASH
0.02	CASH	USD		0		3,471.62	3,471.71	1	CASH
0.00	CASH	USD		0		-0.45	-0.51	1	CASH
(1.13)	BXCS1496	SLHZLOBS1	/SWAP	0.25	12/17/2025	-253,402.42	22,800,000	1	SWAP