

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 12/19/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
68.44	B 03/10/26	912797SY4	B	0	3/10/2026	16,870,899.13	17,000,000	1	TREASURY
18.12	B 03/10/26	912797SY4	B	0	3/10/2026	4,465,826.23	4,500,000	1	TREASURY
8.02	B 04/14/26	912797TH0	B	0	4/14/2026	1,977,870.91	2,000,000	1	TREASURY
2.18	MSILF Government Portfolio	61747C707	MVRXX	3.9061		537,426.64	537,426.68	1	CASH
2.18	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		537,426.64	537,426.68	1	CASH
1.10	BNY MELLON US TREASURY FD 703	999K79433		3.85		271,180.08	271,180.07	1	CASH
1.10	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		3.9		271,180.08	271,180.07	1	CASH
0.24	BXCS1496	SLP1MNXA3	/SWAP	0.25	1/14/2026	58,943.52	24,500,000	1	SWAP
0.00	CASH	USD		0		-0.49	-0.5	1	CASH
(1.38)	CASH	USD		0		-339,228.64	-339,228.63	1	CASH