

DCMT - DoubleLine Commodity Strategy ETF
Holdings as of 12/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
66.14	B 03/10/26	912797SY4	B	0	3/10/2026	15,896,652.74	16,000,000	1	TREASURY
18.60	B 03/10/26	912797SY4	B	0	3/10/2026	4,470,933.50	4,500,000	1	TREASURY
8.24	B 04/14/26	912797TH0	B	0	4/14/2026	1,980,075.79	2,000,000	1	TREASURY
2.47	MSILF Government Portfolio	61747C707	MVRXX	3.9061		593,227.86	593,227.85	1	CASH
2.47	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342		593,227.86	593,227.85	1	CASH
1.17	BXCS1496	SLP1MNXA3	/SWAP	0.25	1/14/2026	280,905.34	24,000,000	1	SWAP
0.42	COLLECTIVE US GOV'T STIF 10	99VVB6SS4		3.9		101,565.82	101,565.83	1	CASH
0.42	BNY MELLON US TREASURY FD 703	999K79433		3.85		101,565.82	101,565.83	1	CASH
0.05	CASH	USD		0		12,266.54	12,266.64	1	CASH
0.02	CASH	USD		0		3,705.34	3,705.25	1	CASH