

DCMT

DoubleLine Commodity Strategy ETF

Analyst Report

DCMT provides broad commodity exposure through an actively managed portfolio of commodity-linked derivative instruments. The fund seeks total returns throughout an entire market cycle.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DCMT	ETF Database Category Average	Factset Segment Average
1 Month	3.13%	2.87%	3.88%
3 Month	6.57%	14.15%	12.28%
YTD Return	9.31%	14.15%	12.85%
1 Year Return	7.74%	35.15%	25.84%
3 Year Return	N/A	7.72%	5.24%
5 Year Return	N/A	7.06%	5.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 10-MAR-2026	84.80%
Other	United States Treasury Bills 0.0% 14-APR-2026	8.24%
MVRXX	Morgan Stanley Institutional Liquidity Funds Government	2.47%
MGMXX	JPMorgan Trust II U.S. Government Money Market Fund	2.47%
Other	U.S. Dollar	1.17%

Vitals

Issuer	Doubleline ETF Holdings LP
Brand	DoubleLine
Structure	N/A
Expense Ratio	0.66%
Inception	Jan 31, 2024
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Variable
Strategy	Active
Weighting	Proprietary