

iMGP DBi Managed Futures ex-Commodities Fund



Portfolio Holdings as of 31 March, 2025

▲ Product Group	Identifier	Asset Description	Quantity	% NAV
FUTURES	ADM5 Curncy	USD/AUD (CME /202506	-5	
	CDM5 Curncy	USD/CAD (CME /202506	-7	
	ECM5 Curncy	EUR/USD (CME /202506	-2	
	ESM5 Index	S&P 500 EMIN /202506	-2	
	MESM5 Index	MSCI EMG MKT /202506	5	
	MFSM5 Index		7	
	TUM5 Comdty	TU CBOT UST 2 0625	-1	
	TYM5 Comdty	US 10YR NOTE 0625	-6	
	USM5 Comdty	US TBOND 30 0625	-1	

Note: Rounding to 100% NAV belongs to accruals

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