

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.33	Broadcom Inc	11135F101	AVGO	0		44,382.08	197	1	COMMON STOCK
0.31	Walgreens Boots Alliance Inc	931427108	WBA	0		41,995.15	3,529	1	COMMON STOCK
0.30	Alaska Air Group Inc	011659109	ALK	0		40,214.37	605	1	COMMON STOCK
0.29	JetBlue Airways Corp	477143101	JBLU	0		40,029.50	5,316	1	COMMON STOCK
0.29	Lululemon Athletica Inc	550021109	LULU	0		39,487.15	99	1	COMMON STOCK
0.28	American Airlines Group Inc	02376R102	AAL	0		38,632.06	2,195	1	COMMON STOCK
0.27	Tesla Inc	88160R101	TSLA	0		37,104.57	92	1	COMMON STOCK
0.27	Dana Inc	235825205	DAN	0		36,434.75	3,171	1	COMMON STOCK
0.27	VF Corp	918204108	VFC	0		36,240.77	1,575	1	COMMON STOCK
0.27	Alphabet Inc	02079K305	GOOGL	0		36,100.93	189	1	COMMON STOCK
0.27	Jabil Inc	466313103	JBL	0		36,074.81	235	1	COMMON STOCK
0.26	Williams-Sonoma Inc	969904101	WSM	0		35,732.56	183	1	COMMON STOCK
0.26	United Natural Foods Inc	911163103	UNFI	0		35,526.20	1,283	1	COMMON STOCK
0.26	TD SYNEX Corp	87162W100	SNX	0		35,468.25	267	1	COMMON STOCK
0.26	Skechers USA Inc	830566105	SKX	0		35,394.12	499	1	COMMON STOCK
0.26	Boeing Co/The	097023105	BA	0		34,966.84	205	1	COMMON STOCK
0.25	Constellation Energy Corp	21037T109	CEG	0		34,625.82	124	1	COMMON STOCK
0.25	Advance Auto Parts Inc	00751Y106	AAP	0		34,579.29	771	1	COMMON STOCK
0.25	Whirlpool Corp	963320106	WHR	0		34,511.69	286	1	COMMON STOCK
0.25	Owens & Minor Inc	690732102	OMI	0		34,472.64	2,366	1	COMMON STOCK
0.25	United Airlines Holdings Inc	910047109	UAL	0		34,449.66	329	1	COMMON STOCK
0.25	Dick's Sporting Goods Inc	253393102	DKS	0		34,339.33	153	1	COMMON STOCK
0.25	APA Corp	03743Q108	APA	0		34,302.61	1,407	1	COMMON STOCK
0.25	Chewy Inc	16679L109	CHWY	0		34,157.73	952	1	COMMON STOCK
0.25	Becton Dickinson & Co	075887109	BDX	0		34,011.36	144	1	COMMON STOCK

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0.25	Nordstrom Inc	655664100	JWN	0	33,882.41	1,403	1	COMMON STOCK
0.25	KLA Corp	482480100	KLAC	0	33,858.47	49	1	COMMON STOCK
0.25	Centene Corp	15135B101	CNC	0	33,824.73	531	1	COMMON STOCK
0.25	Kyndryl Holdings Inc	50155Q100	KD	0	33,718.08	918	1	COMMON STOCK
0.25	Meta Platforms Inc	30303M102	META	0	33,458.13	55	1	COMMON STOCK
0.25	Target Corp	87612E106	TGT	0	33,443.57	241	1	COMMON STOCK
0.25	Amazon.com Inc	023135106	AMZN	0	33,424.39	153	1	COMMON STOCK
0.25	Thermo Fisher Scientific Inc	883556102	TMO	0	33,331.21	60	1	COMMON STOCK
0.24	Par Pacific Holdings Inc	69888T207	PARR	0	33,306.18	1,828	1	COMMON STOCK
0.24	Boston Scientific Corp	101137107	BSX	0	33,208.10	351	1	COMMON STOCK
0.24	Occidental Petroleum Corp	674599105	OXY	0	33,188.38	630	1	COMMON STOCK
0.24	Albertsons Cos Inc	013091103	ACI	0	33,159.27	1,605	1	COMMON STOCK
0.24	Estee Lauder Cos Inc/The	518439104	EL	0	33,150.02	442	1	COMMON STOCK
0.24	Concentrix Corp	20602D101	CNXC	0	33,145.80	709	1	COMMON STOCK
0.24	Ulta Beauty Inc	90384S303	ULTA	0	33,123.08	82	1	COMMON STOCK
0.24	Darden Restaurants Inc	237194105	DRI	0	33,081.32	181	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	33,057.11	503	1	COMMON STOCK
0.24	Hewlett Packard Enterprise Co	42824C109	HPE	0	33,013.99	1,502	1	COMMON STOCK
0.24	Expand Energy Corp	165167735	EXE	0	32,911.56	322	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	32,746.55	450	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	32,746.55	181	1	COMMON STOCK
0.24	GE HealthCare Technologies Inc	36266G107	GEHC	0	32,679.49	383	1	COMMON STOCK
0.24	Delek US Holdings Inc	24665A103	DK	0	32,589.98	1,673	1	COMMON STOCK
0.24	Pfizer Inc	717081103	PFE	0	32,588.75	1,216	1	COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0	32,580.46	142	1	COMMON STOCK
0.24	Fox Corp	35137L105	FOXA	0	32,576.38	676	1	COMMON STOCK
0.24	Insight Enterprises Inc	45765U103	NSIT	0	32,558.42	204	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	32,537.74	159	1	COMMON STOCK

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0.24	Baker Hughes Co	05722G100	BKR	0	32,501.69	725	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	32,484.96	499	1	COMMON STOCK
0.24	AutoZone Inc	053332102	AZO	0	32,396.13	10	1	COMMON STOCK
0.24	Equitable Holdings Inc	29452E101	EQH	0	32,304.18	659	1	COMMON STOCK
0.24	Mosaic Co/The	61945C103	MOS	0	32,291.26	1,204	1	COMMON STOCK
0.24	Vistra Corp	92840M102	VST	0	32,263.91	199	1	COMMON STOCK
0.24	Burlington Stores Inc	122017106	BURL	0	32,193.72	113	1	COMMON STOCK
0.24	3M Co	88579Y101	MMM	0	32,169.37	239	1	COMMON STOCK
0.24	EOG Resources Inc	26875P101	EOG	0	32,143.12	239	1	COMMON STOCK
0.24	Kinder Morgan Inc	49456B101	KMI	0	32,142.03	1,127	1	COMMON STOCK
0.24	Group 1 Automotive Inc	398905109	GPI	0	32,120.94	75	1	COMMON STOCK
0.24	Newell Brands Inc	651229106	NWL	0	32,111.01	3,307	1	COMMON STOCK
0.24	Southwest Airlines Co	844741108	LUV	0	32,104.76	983	1	COMMON STOCK
0.24	Lam Research Corp	512807306	LRCX	0	32,087.89	431	1	COMMON STOCK
0.24	Bath & Body Works Inc	070830104	BBWI	0	32,072.11	872	1	COMMON STOCK
0.24	LPL Financial Holdings Inc	50212V100	LPLA	0	32,057.83	98	1	COMMON STOCK
0.24	Sanmina Corp	801056102	SANM	0	32,007.77	401	1	COMMON STOCK
0.23	Kellanova	487836108	K	0	31,951.86	392	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	31,903.98	133	1	COMMON STOCK
0.23	Eli Lilly & Co	532457108	LLY	0	31,899.21	40	1	COMMON STOCK
0.23	Intuitive Surgical Inc	46120E602	ISRG	0	31,845.21	59	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	31,839.50	221	1	COMMON STOCK
0.23	Dollar Tree Inc	256746108	DLTR	0	31,803.99	447	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	31,792.16	179	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	31,775.97	331	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	31,606.75	313	1	COMMON STOCK
0.23	QUALCOMM Inc	747525103	QCOM	0	31,583.08	201	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	31,577.91	345	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO	0	31,554.10	537	1	COMMON STOCK

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0.23	Molina Healthcare Inc	60855R100	MOH	0	31,506.09	107	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	31,484.59	2,937	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	31,463.64	26	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	31,444.60	408	1	COMMON STOCK
0.23	Hess Corp	42809H107	HES	0	31,428.14	217	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	31,423.65	260	1	COMMON STOCK
0.23	Huntington Ingalls Industries	446413106	HII	0	31,417.53	161	1	COMMON STOCK
0.23	Apple Inc	037833100	AAPL	0	31,409.64	134	1	COMMON STOCK
0.23	Expedia Group Inc	30212P303	EXPE	0	31,364.89	173	1	COMMON STOCK
0.23	Ovintiv Inc	69047Q102	OVV	0	31,309.25	702	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	31,289.25	75	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	31,278.10	302	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0	31,242.05	127	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	31,219.47	178	1	COMMON STOCK
0.23	Ross Stores Inc	778296103	ROST	0	31,138.94	206	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	31,096.50	182	1	COMMON STOCK
0.23	Analog Devices Inc	032654105	ADI	0	31,090.65	146	1	COMMON STOCK
0.23	Kroger Co/The	501044101	KR	0	31,053.78	522	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	31,014.61	127	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	30,998.96	101	1	COMMON STOCK
0.23	Salesforce Inc	79466L302	CRM	0	30,949.86	97	1	COMMON STOCK
0.23	Gilead Sciences Inc	375558103	GILD	0	30,939.38	344	1	COMMON STOCK
0.23	Elevance Health Inc	036752103	ELV	0	30,926.19	78	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	30,901.16	132	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	30,894.49	325	1	COMMON STOCK
0.23	American Express Co	025816109	AXP	0	30,890.14	104	1	COMMON STOCK
0.23	Devon Energy Corp	25179M103	DVN	0	30,886.74	840	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	30,847.83	262	1	COMMON STOCK

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0.23	PayPal Holdings Inc	70450Y103	PYPL	0	30,824.30	367	1	COMMON STOCK
0.23	CenterPoint Energy Inc	15189T107	CNP	0	30,819.81	975	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	30,805.26	156	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	30,752.75	174	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	30,747.58	107	1	COMMON STOCK
0.23	StoneX Group Inc	861896108	SNEX	0	30,709.22	307	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	30,704.73	65	1	COMMON STOCK
0.23	Cummins Inc	231021106	CMI	0	30,690.99	85	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	30,684.19	512	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	30,661.06	50	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	30,643.65	294	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	30,642.83	230	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	30,640.11	497	1	COMMON STOCK
0.23	McDonald's Corp	580135101	MCD	0	30,632.09	108	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	30,604.47	167	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	30,603.93	197	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	30,583.39	315	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	30,568.83	321	1	COMMON STOCK
0.22	Discover Financial Services	254709108	DFS	0	30,568.29	174	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	30,559.18	560	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	30,555.09	361	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	30,537.14	229	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	30,536.32	545	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	30,531.43	113	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	30,525.58	471	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	30,515.10	33	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	30,502.59	159	1	COMMON STOCK

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0.22	ServiceNow Inc	81762P102	NOW	0	30,472.25	30	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	30,452.12	254	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYU	0	30,442.19	413	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	30,438.11	584	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	30,436.07	140	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	30,425.19	126	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW	0	30,416.75	653	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	30,412.94	322	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	30,394.44	1,157	1	COMMON STOCK
0.22	Texas Instruments Inc	882508104	TXN	0	30,383.29	159	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	30,365.33	396	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	30,354.59	1,101	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	30,347.24	226	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	30,334.86	268	1	COMMON STOCK
0.22	Super Micro Computer Inc	86800U302	SMCI	0	30,334.04	976	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	30,326.56	457	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	30,300.85	1,314	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	30,294.60	60	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	30,289.83	169	1	COMMON STOCK
0.22	Science Applications Internati	808625107	SAIC	0	30,274.60	256	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	30,273.37	806	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	30,270.25	182	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	30,254.06	146	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	30,250.39	36	1	COMMON STOCK
0.22	UGI Corp	902681105	UGI	0	30,232.16	1,049	1	COMMON STOCK
0.22	NRG Energy Inc	629377508	NRG	0	30,229.16	311	1	COMMON STOCK

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0.22	Automatic Data Processing Inc	053015103	ADP	0	30,180.74	104	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	30,170.94	231	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	30,158.29	319	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	30,150.95	234	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	30,145.10	669	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	30,123.33	367	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	30,109.87	42	1	COMMON STOCK
0.22	Clorox Co/The	189054109	CLX	0	30,076.81	191	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	30,059.40	18	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	30,041.31	976	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	30,040.90	196	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	30,024.71	175	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	30,021.31	326	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	30,017.77	338	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	30,016.68	137	1	COMMON STOCK
0.22	Morgan Stanley	617446448	MS	0	30,005.53	242	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0	30,001.31	439	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	29,998.46	191	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	29,959.14	284	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	29,951.93	110	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	29,936.97	204	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	29,934.79	166	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	29,923.50	3,041	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	29,909.63	253	1	COMMON STOCK
0.22	HCA Healthcare Inc	40412C101	HCA	0	29,893.44	97	1	COMMON STOCK

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0.22	Ecolab Inc	278865100	ECL	0	29,882.83	128	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	29,839.03	51	1	COMMON STOCK
0.22	Casey's General Stores Inc	147528103	CASY	0	29,833.04	76	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	29,801.48	177	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	29,799.85	1,086	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	29,798.36	582	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	29,783.66	538	1	COMMON STOCK
0.22	PBF Energy Inc	69318G106	PBF	0	29,773.05	1,012	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	29,769.24	760	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	29,766.80	139	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	29,760.81	206	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	29,758.36	414	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	29,757.27	108	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX	0	29,751.56	379	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	29,747.34	126	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0	29,745.58	983	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	29,735.65	198	1	COMMON STOCK
0.22	Beacon Roofing Supply Inc	073685109	BECN	0	29,734.01	282	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	29,700.41	457	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	29,677.15	352	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	29,666.54	1,376	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	29,605.33	31	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	29,593.36	811	1	COMMON STOCK
0.22	Wayfair Inc	94419L101	W	0	29,591.72	677	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	29,575.40	315	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	29,573.90	783	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	29,569.55	361	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	29,544.11	685	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	29,531.05	112	1	COMMON STOCK

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0.22	Bank of New York Mellon Corp/T	064058100	BK	0	29,530.65	388	1	COMMON STOCK
0.22	Block Inc	852234103	SQ	0	29,523.57	360	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	29,516.77	1,989	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	29,514.19	122	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	29,508.34	270	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	29,503.85	272	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	29,502.90	189	1	COMMON STOCK
0.22	Dollar General Corp	256677105	DG	0	29,495.14	412	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	29,481.00	128	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	29,478.82	130	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	29,459.50	193	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	29,438.01	61	1	COMMON STOCK
0.22	Sonic Automotive Inc	83545G102	SAH	0	29,435.43	460	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	29,419.51	272	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS	0	29,407.67	374	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	29,399.11	265	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	29,388.77	256	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	29,377.34	235	1	COMMON STOCK
0.22	SpartanNash Co	847215100	SPTN	0	29,365.78	1,679	1	COMMON STOCK
0.22	ODP Corp/The	88337F105	ODP	0	29,351.90	1,239	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	29,347.14	929	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	29,330.82	749	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	29,327.82	414	1	COMMON STOCK
0.22	Celanese Corp	150870103	CE	0	29,310.28	435	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	29,309.46	358	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	29,298.03	66	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 1/13/2025

0.22	Walt Disney Co/The	254687106	DIS	0	29,289.74	271	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	29,273.41	52	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	29,270.01	415	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	29,244.03	251	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	29,239.40	81	1	COMMON STOCK
0.21	Citizens Financial Group Inc	174610105	CFG	0	29,233.96	662	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	29,233.83	68	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	29,233.28	64	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	29,218.32	281	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	29,208.39	542	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	29,198.60	14	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	29,194.92	895	1	COMMON STOCK
0.21	NIKE Inc	654106103	NKE	0	29,192.34	405	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	29,152.62	102	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	29,142.69	518	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	29,133.85	155	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	29,128.40	412	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	29,121.33	190	1	COMMON STOCK
0.21	Berry Global Group Inc	08579W103	BERY	0	29,119.29	441	1	COMMON STOCK
0.21	Uber Technologies Inc	90353T100	UBER	0	29,105.14	443	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	29,093.17	117	1	COMMON STOCK
0.21	Seaboard Corp	811543107	SEB	0	29,083.51	12	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	29,081.61	311	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	29,071.68	349	1	COMMON STOCK
0.21	Masco Corp	574599106	MAS	0	29,056.17	395	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	29,054.27	140	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 1/13/2025

0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	29,050.87	215	1	COMMON STOCK
0.21	Andersons Inc/The	034164103	ANDE	0	29,037.94	668	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	29,025.70	251	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FI	0	29,020.26	144	1	COMMON STOCK
0.21	EchoStar Corp	278768106	SATS	0	29,017.81	1,260	1	COMMON STOCK
0.21	Knight-Swift Transportation Ho	499049104	KNX	0	29,013.05	535	1	COMMON STOCK
0.21	EMCOR Group Inc	29084Q100	EME	0	29,002.30	62	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	28,991.42	188	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	28,989.65	60	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	28,985.03	56	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MMC	0	28,975.51	137	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	28,975.37	542	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	28,971.97	262	1	COMMON STOCK
0.21	A-Mark Precious Metals Inc	00181T107	AMRK	0	28,961.49	1,052	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	28,946.26	155	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	28,937.28	598	1	COMMON STOCK
0.21	Quanta Services Inc	74762E102	PWR	0	28,909.12	92	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	28,894.16	578	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	28,892.12	912	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	28,870.08	272	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	28,831.99	105	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	28,827.23	223	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	28,822.47	945	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	28,804.11	668	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	28,799.35	74	1	COMMON STOCK
0.21	Stanley Black & Decker Inc	854502101	SWK	0	28,796.90	356	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

0.21	Universal Health Services Inc	913903100	UHS	0	28,789.69	155	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	28,788.74	32	1	REIT
0.21	ABM Industries Inc	000957100	ABM	0	28,785.74	557	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	28,743.03	330	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	28,723.44	229	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	28,715.55	115	1	COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH	0	28,709.57	45	1	COMMON STOCK
0.21	HF Sinclair Corp	403949100	DINO	0	28,706.16	779	1	COMMON STOCK
0.21	PVH Corp	693656100	PVH	0	28,697.32	294	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	28,697.19	280	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	28,693.65	997	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	28,693.24	1,769	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	28,691.47	286	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	28,680.32	82	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	28,665.36	95	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	28,660.59	272	1	REIT
0.21	Textron Inc	883203101	TXT	0	28,632.84	372	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	28,627.81	268	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	28,614.21	346	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	28,607.41	246	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	28,602.10	721	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	28,591.35	2,423	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	28,583.46	6	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	28,566.73	1,962	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	28,537.76	481	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	28,529.32	1,651	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

0.21	General Motors Co	37045V100	GM	0	28,510.01	571	1	COMMON STOCK
0.21	Intercontinental Exchange Inc	45866F104	ICE	0	28,490.28	198	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	28,479.67	148	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	28,476.82	2,436	1	COMMON STOCK
0.21	Principal Financial Group Inc	74251V102	PFG	0	28,474.78	366	1	COMMON STOCK
0.21	Ingredion Inc	457187102	INGR	0	28,473.14	216	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	28,467.70	181	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	28,432.74	240	1	COMMON STOCK
0.21	Public Service Enterprise Group	744573106	PEG	0	28,429.21	338	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	28,419.28	111	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	28,413.02	1,059	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX	0	28,375.20	720	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	28,357.79	381	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	28,355.07	209	1	COMMON STOCK
0.21	Jefferies Financial Group Inc	47233W109	JEF	0	28,351.94	400	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	28,320.65	217	1	COMMON STOCK
0.21	Weyerhaeuser Co	962166104	WY	0	28,316.03	988	1	REIT
0.21	W R Berkley Corp	084423102	WRB	0	28,306.23	494	1	COMMON STOCK
0.21	Caterpillar Inc	149123101	CAT	0	28,274.95	78	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	28,273.59	178	1	COMMON STOCK
0.21	Mohawk Industries Inc	608190104	MHK	0	28,260.12	230	1	COMMON STOCK
0.21	United States Steel Corp	912909108	X	0	28,199.86	776	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	28,177.55	195	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	28,168.43	309	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

0.21	UnitedHealth Group Inc	91324P102	UNH	0	28,139.32	52	1	COMMON STOCK
0.21	Westlake Corp	960413102	WLK	0	28,125.72	248	1	COMMON STOCK
0.21	Allstate Corp/The	020002101	ALL	0	28,111.17	154	1	COMMON STOCK
0.21	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	28,109.13	68	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	28,094.43	239	1	COMMON STOCK
0.21	RPM International Inc	749685103	RPM	0	28,087.63	230	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	28,069.13	552	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	28,048.18	227	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	28,045.05	317	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	27,981.80	140	1	COMMON STOCK
0.21	Las Vegas Sands Corp	517834107	LVS	0	27,981.39	597	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	27,980.17	1,416	1	COMMON STOCK
0.21	WW Grainger Inc	384802104	GWW	0	27,975.54	26	1	COMMON STOCK
0.21	Charles Schwab Corp/The	808513105	SCHW	0	27,974.05	385	1	COMMON STOCK
0.21	Murphy USA Inc	626755102	MUSA	0	27,932.83	58	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	27,929.16	439	1	COMMON STOCK
0.20	Ally Financial Inc	02005N100	ALLY	0	27,863.18	797	1	COMMON STOCK
0.20	ManpowerGroup Inc	56418H100	MAN	0	27,858.56	495	1	COMMON STOCK
0.20	KeyCorp	493267108	KEY	0	27,844.68	1,636	1	COMMON STOCK
0.20	Progressive Corp/The	743315103	PGR	0	27,822.10	118	1	COMMON STOCK
0.20	CSX Corp	126408103	CSX	0	27,808.09	872	1	COMMON STOCK
0.20	Halliburton Co	406216101	HAL	0	27,800.06	1,000	1	COMMON STOCK
0.20	Ford Motor Co	345370860	F	0	27,799.79	2,863	1	COMMON STOCK
0.20	Fastenal Co	311900104	FAST	0	27,771.09	381	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	27,766.33	119	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	27,737.22	9,215	1	COMMON STOCK
0.20	Interpublic Group of Cos Inc/T	460690100	IPG	0	27,731.91	1,034	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

0.20	Hartford Financial Services Gr	416515104	HIG	0	27,729.87	258	1	COMMON STOCK
0.20	M&T Bank Corp	55261F104	MTB	0	27,716.81	145	1	COMMON STOCK
0.20	Kohl's Corp	500255104	KSS	0	27,710.01	2,125	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	27,688.11	271	1	COMMON STOCK
0.20	Electronic Arts Inc	285512109	EA	0	27,682.26	195	1	COMMON STOCK
0.20	Fifth Third Bancorp	316773100	FITB	0	27,667.03	663	1	COMMON STOCK
0.20	Carrier Global Corp	14448C104	CARR	0	27,649.34	412	1	COMMON STOCK
0.20	Regions Financial Corp	7591EP100	RF	0	27,611.80	1,169	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	27,604.59	513	1	COMMON STOCK
0.20	Phillips 66	718546104	PSX	0	27,603.23	238	1	COMMON STOCK
0.20	Old Republic International Cor	680223104	ORI	0	27,599.28	818	1	COMMON STOCK
0.20	L3Harris Technologies Inc	502431109	LHX	0	27,595.75	129	1	COMMON STOCK
0.20	Eversource Energy	30040W108	ES	0	27,594.79	494	1	COMMON STOCK
0.20	Mondelez International Inc	609207105	MDLZ	0	27,579.42	491	1	COMMON STOCK
0.20	Lincoln National Corp	534187109	LNC	0	27,560.92	896	1	COMMON STOCK
0.20	Tyson Foods Inc	902494103	TSN	0	27,481.21	494	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	27,460.80	151	1	COMMON STOCK
0.20	Dell Technologies Inc	24703L202	DELL	0	27,432.37	249	1	COMMON STOCK
0.20	CVS Health Corp	126650100	CVS	0	27,408.70	532	1	COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0	27,408.29	719	1	COMMON STOCK
0.20	Coupang Inc	22266T109	CPNG	0	27,402.58	1,257	1	COMMON STOCK
0.20	Fidelity National Financial In	31620R303	FNF	0	27,343.14	503	1	COMMON STOCK
0.20	Ball Corp	058498106	BALL	0	27,317.29	513	1	COMMON STOCK
0.20	Norfolk Southern Corp	655844108	NSC	0	27,296.34	115	1	COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0	27,278.39	567	1	COMMON STOCK
0.20	Thor Industries Inc	885160101	THO	0	27,250.09	286	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 1/13/2025

0.20	Advanced Micro Devices Inc	007903107	AMD	0	27,218.26	232	1	COMMON STOCK
0.20	Reliance Inc	759509102	RS	0	27,205.20	99	1	COMMON STOCK
0.20	Watsco Inc	942622200	WSO	0	27,164.53	57	1	COMMON STOCK
0.20	NextEra Energy Inc	65339F101	NEE	0	27,118.82	405	1	COMMON STOCK
0.20	Western Digital Corp	958102105	WDC	0	27,102.77	437	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	27,092.43	304	1	COMMON STOCK
0.20	Albemarle Corp	012653101	ALB	0	27,086.99	296	1	COMMON STOCK
0.20	Cincinnati Financial Corp	172062101	CINF	0	27,048.09	199	1	COMMON STOCK
0.20	Charter Communications Inc	16119P108	CHTR	0	27,027.14	80	1	COMMON STOCK
0.20	Genworth Financial Inc	37247D106	GNW	0	27,001.83	4,085	1	COMMON STOCK
0.20	Foot Locker Inc	344849104	FL	0	26,999.79	1,267	1	COMMON STOCK
0.20	Steel Dynamics Inc	858119100	STLD	0	26,996.12	219	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	26,900.08	738	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	26,894.91	152	1	REIT
0.20	Jones Lang LaSalle Inc	48020Q107	JLL	0	26,893.96	113	1	COMMON STOCK
0.20	Sherwin-Williams Co/The	824348106	SHW	0	26,889.61	80	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	26,874.65	141	1	COMMON STOCK
0.20	MGM Resorts International	552953101	MGM	0	26,866.21	831	1	COMMON STOCK
0.20	Cleveland-Cliffs Inc	185899101	CLF	0	26,812.48	2,556	1	COMMON STOCK
0.20	The Campbell's Company	134429109	CPB	0	26,647.75	690	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0	26,585.99	1,400	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	26,554.02	828	1	COMMON STOCK
0.20	Cigna Group/The	125523100	CI	0	26,550.35	94	1	COMMON STOCK
0.19	Oracle Corp	68389X105	ORCL	0	26,474.31	172	1	COMMON STOCK
0.19	UFP Industries Inc	90278Q108	UFPI	0	26,463.02	234	1	COMMON STOCK
0.19	Taylor Morrison Home Corp	87724P106	TMHC	0	26,403.03	431	1	COMMON STOCK
0.19	Owens Corning	690742101	OC	0	26,272.44	155	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 1/13/2025

0.19	DR Horton Inc	23331A109	DHI	0	26,157.63	189	1	COMMON STOCK
0.19	Microchip Technology Inc	595017104	MCHP	0	26,110.02	467	1	COMMON STOCK
0.19	Sempra	816851109	SRE	0	26,082.67	339	1	COMMON STOCK
0.19	Goodyear Tire & Rubber Co/The	382550101	GT	0	26,054.24	2,954	1	COMMON STOCK
0.19	O-I Glass Inc	67098H104	OI	0	25,947.60	2,529	1	COMMON STOCK
0.19	Voya Financial Inc	929089100	VOYA	0	25,912.36	384	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM	0	25,721.65	236	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0	25,701.24	280	1	COMMON STOCK
0.19	Polaris Inc	731068102	PII	0	25,668.73	462	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI	0	25,498.56	37	1	COMMON STOCK
0.19	Intel Corp	458140100	INTC	0	25,440.07	1,325	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	25,327.02	62	1	COMMON STOCK
0.19	Nucor Corp	670346105	NUE	0	25,313.28	206	1	COMMON STOCK
0.19	Omnicom Group Inc	681919106	OMC	0	25,197.52	303	1	COMMON STOCK
0.18	Commercial Metals Co	201723103	CMC	0	25,059.04	517	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0	25,046.39	171	1	COMMON STOCK
0.18	ON Semiconductor Corp	682189105	ON	0	25,029.80	448	1	COMMON STOCK
0.18	Alcoa Corp	013872106	AA	0	25,018.37	686	1	COMMON STOCK
0.18	Sirius XM Holdings Inc	829933100	SIRI	0	24,703.87	1,182	1	COMMON STOCK
0.18	Flagstar Financial Inc	649445400	FLG	0	24,623.47	2,662	1	COMMON STOCK
0.18	Constellation Brands Inc	21036P108	STZ	0	24,540.09	132	1	COMMON STOCK
0.18	Avis Budget Group Inc	053774105	CAR	0	24,449.22	292	1	COMMON STOCK
0.18	Toll Brothers Inc	889478103	TOL	0	24,346.92	193	1	COMMON STOCK
0.18	Lennar Corp	526057104	LEN	0	24,079.08	183	1	COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0	23,892.04	1,473	1	COMMON STOCK
0.18	NVR Inc	62944T105	NVR	0	23,886.05	3	1	COMMON STOCK
0.17	Carvana Co	146869102	CVNA	0	23,730.16	122	1	COMMON STOCK
0.17	Altice USA Inc	02156K103	ATUS	0	23,473.74	9,660	1	COMMON STOCK
0.17	Lumen Technologies Inc	550241103	LUMN	0	23,273.10	4,342	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 1/13/2025

0.17	Qurate Retail Inc	74915M100	QRTEA	0	22,641.37	67,586	1	COMMON STOCK
0.17	Hertz Global Holdings Inc	42806J700	HTZ	0	22,590.77	6,473	1	COMMON STOCK
0.16	GXO Logistics Inc	36262G101	GXO	0	22,421.00	523	1	COMMON STOCK
0.15	Edison International	281020107	EIX	0	20,789.04	363	1	COMMON STOCK
0.08	MSILF Government Portfolio	61747C707	MVRXX	4.4151	10,579.25	10,579.3	1	CASH
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	4.4441	10,579.25	10,579.3	1	CASH
0.01	CASH	USD		0	810.06	810.05	1	CASH