

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 2/14/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.37	Dana Inc	235825205	DAN	0		51,845.90	3,171	1	COMMON STOCK
0.33	Super Micro Computer Inc	86800U302	SMCI	0		46,760.12	976	1	COMMON STOCK
0.32	Broadcom Inc	11135F101	AVGO	0		45,908.82	197	1	COMMON STOCK
0.32	Alaska Air Group Inc	011659109	ALK	0		45,822.67	605	1	COMMON STOCK
0.31	United Natural Foods Inc	911163103	UNFI	0		43,621.97	1,283	1	COMMON STOCK
0.29	Meta Platforms Inc	30303M102	META	0		40,516.92	55	1	COMMON STOCK
0.28	VF Corp	918204108	VFC	0		40,304.30	1,575	1	COMMON STOCK
0.28	Jabil Inc	466313103	JBL	0		39,848.94	235	1	COMMON STOCK
0.28	Constellation Energy Corp	21037T109	CEG	0		39,345.20	124	1	COMMON STOCK
0.28	Williams-Sonoma Inc	969904101	WSM	0		39,271.78	183	1	COMMON STOCK
0.28	Interactive Brokers Group Inc	45841N107	IBKR	0		39,098.07	167	1	COMMON STOCK
0.27	TD SYNEX Corp	87162W100	SNX	0		38,560.10	267	1	COMMON STOCK
0.27	Kyndryl Holdings Inc	50155Q100	KD	0		38,363.18	918	1	COMMON STOCK
0.27	Netflix Inc	64110L106	NFLX	0		38,109.54	36	1	COMMON STOCK
0.27	Citigroup Inc	172967424	C	0		38,074.46	450	1	COMMON STOCK
0.27	Boeing Co/The	097023105	BA	0		37,806.11	205	1	COMMON STOCK
0.27	Airbnb Inc	009066101	ABNB	0		37,772.30	234	1	COMMON STOCK
0.27	DoorDash Inc	25809K105	DASH	0		37,768.20	177	1	COMMON STOCK
0.27	Fox Corp	35137L105	FOXA	0		37,605.95	676	1	COMMON STOCK
0.26	Boston Scientific Corp	101137107	BSX	0		37,244.66	351	1	COMMON STOCK
0.26	Asbury Automotive Group Inc	043436104	ABG	0		37,011.11	122	1	COMMON STOCK
0.26	Advance Auto Parts Inc	00751Y106	AAP	0		36,907.84	771	1	COMMON STOCK
0.26	EchoStar Corp	278768106	SATS	0		36,867.66	1,260	1	COMMON STOCK
0.26	KLA Corp	482480100	KLAC	0		36,786.32	49	1	COMMON STOCK
0.26	LPL Financial Holdings Inc	50212V100	LPLA	0		36,650.10	98	1	COMMON STOCK

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0.26	International Business Machine	459200101	IBM	0	36,579.23	140	1	COMMON STOCK
0.26	Equitable Holdings Inc	29452E101	EQH	0	36,469.03	659	1	COMMON STOCK
0.26	Dick's Sporting Goods Inc	253393102	DKS	0	36,469.03	153	1	COMMON STOCK
0.26	General Electric Co	369604301	GE	0	36,447.24	175	1	COMMON STOCK
0.26	BrightSpring Health Services I	10950A106	BTSG	0	36,404.52	1,651	1	COMMON STOCK
0.26	Lululemon Athletica Inc	550021109	LULU	0	36,301.26	99	1	COMMON STOCK
0.26	Group 1 Automotive Inc	398905109	GPI	0	36,098.26	75	1	COMMON STOCK
0.25	JetBlue Airways Corp	477143101	JBLU	0	36,042.53	5,316	1	COMMON STOCK
0.25	StoneX Group Inc	861896108	SNEX	0	35,992.73	307	1	COMMON STOCK
0.25	Philip Morris International In	718172109	PM	0	35,959.91	239	1	COMMON STOCK
0.25	Sanmina Corp	801056102	SANM	0	35,951.71	401	1	COMMON STOCK
0.25	Walmart Inc	931142103	WMT	0	35,893.85	345	1	COMMON STOCK
0.25	Chewy Inc	16679L109	CHWY	0	35,871.36	952	1	COMMON STOCK
0.25	Gilead Sciences Inc	375558103	GILD	0	35,803.46	344	1	COMMON STOCK
0.25	Cognizant Technology Solutions	192446102	CTSH	0	35,794.41	396	1	COMMON STOCK
0.25	Visa Inc	92826C839	V	0	35,734.85	101	1	COMMON STOCK
0.25	Lam Research Corp	512807306	LRCX	0	35,665.25	431	1	COMMON STOCK
0.25	AT&T Inc	00206R102	T	0	35,597.07	1,376	1	COMMON STOCK
0.25	3M Co	88579Y101	MMM	0	35,520.11	239	1	COMMON STOCK
0.25	Live Nation Entertainment Inc	538034109	LYV	0	35,518.56	231	1	COMMON STOCK
0.25	Costco Wholesale Corp	22160K105	COST	0	35,371.01	33	1	COMMON STOCK
0.25	Newmont Corp	651639106	NEM	0	35,370.45	760	1	COMMON STOCK
0.25	GE HealthCare Technologies Inc	36266G107	GEHC	0	35,316.41	383	1	COMMON STOCK
0.25	Flagstar Financial Inc	649445400	FLG	0	35,191.64	2,662	1	COMMON STOCK
0.25	Uber Technologies Inc	90353T100	UBER	0	35,183.01	443	1	COMMON STOCK

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0.25	eBay Inc	278642103	EBAY	0	35,159.67	503	1	COMMON STOCK
0.25	Intuitive Surgical Inc	46120E602	ISRG	0	35,137.46	59	1	COMMON STOCK
0.25	JPMorgan Chase & Co	46625H100	JPM	0	35,127.00	127	1	COMMON STOCK
0.25	Seaboard Corp	811543107	SEB	0	35,124.03	12	1	COMMON STOCK
0.25	BJ's Wholesale Club Holdings I	05550J101	BJ	0	35,069.42	331	1	COMMON STOCK
0.25	American Airlines Group Inc	02376R102	AAL	0	35,054.14	2,195	1	COMMON STOCK
0.25	Lincoln National Corp	534187109	LNC	0	35,024.58	896	1	COMMON STOCK
0.25	CVS Health Corp	126650100	CVS	0	35,021.61	532	1	COMMON STOCK
0.25	Expedia Group Inc	30212P303	EXPE	0	35,011.71	173	1	COMMON STOCK
0.25	Alphabet Inc	02079K305	GOOGL	0	35,008.45	189	1	COMMON STOCK
0.25	Abbott Laboratories	002824100	ABT	0	35,003.50	268	1	COMMON STOCK
0.25	Starbucks Corp	855244109	SBUX	0	35,003.08	311	1	COMMON STOCK
0.25	Amazon.com Inc	023135106	AMZN	0	34,988.08	153	1	COMMON STOCK
0.25	Cisco Systems Inc	17275R102	CSCO	0	34,835.16	537	1	COMMON STOCK
0.25	Carvana Co	146869102	CVNA	0	34,810.27	122	1	COMMON STOCK
0.24	QUALCOMM Inc	747525103	QCOM	0	34,618.16	201	1	COMMON STOCK
0.24	Darden Restaurants Inc	237194105	DRI	0	34,605.43	181	1	COMMON STOCK
0.24	AutoZone Inc	053332102	AZO	0	34,585.49	10	1	COMMON STOCK
0.24	Exelon Corp	30161N101	EXC	0	34,537.11	806	1	COMMON STOCK
0.24	Goldman Sachs Group Inc/The	38141G104	GS	0	34,348.54	52	1	COMMON STOCK
0.24	Corning Inc	219350105	GLW	0	34,308.65	653	1	COMMON STOCK
0.24	United Airlines Holdings Inc	910047109	UAL	0	34,301.57	329	1	COMMON STOCK
0.24	AutoNation Inc	05329W102	AN	0	34,297.05	178	1	COMMON STOCK
0.24	O'Reilly Automotive Inc	67103H107	ORLY	0	34,288.84	26	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	34,279.65	181	1	COMMON STOCK
0.24	Walgreens Boots Alliance Inc	931427108	WBA	0	34,231.27	3,529	1	COMMON STOCK

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0.24	Coca-Cola Co/The	191216100	KO	0	34,228.44	497	1	COMMON STOCK
0.24	Nordstrom Inc	655664100	JWN	0	34,134.93	1,403	1	COMMON STOCK
0.24	SpartanNash Co	847215100	SPTN	0	34,134.09	1,679	1	COMMON STOCK
0.24	Concentrix Corp	20602D101	CNXC	0	34,117.11	709	1	COMMON STOCK
0.24	Discover Financial Services	254709108	DFS	0	34,098.72	174	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK	0	34,081.89	388	1	COMMON STOCK
0.24	Kroger Co/The	501044101	KR	0	33,997.86	522	1	COMMON STOCK
0.24	Expand Energy Corp	165167735	EXE	0	33,916.24	322	1	COMMON STOCK
0.24	Ecolab Inc	278865100	ECL	0	33,886.67	128	1	COMMON STOCK
0.24	Mastercard Inc	57636Q104	MA	0	33,885.54	60	1	COMMON STOCK
0.24	UGI Corp	902681105	UGI	0	33,861.77	1,049	1	COMMON STOCK
0.24	Sonic Automotive Inc	83545G102	SAH	0	33,786.94	460	1	COMMON STOCK
0.24	Republic Services Inc	760759100	RSG	0	33,780.01	146	1	COMMON STOCK
0.24	Insight Enterprises Inc	45765U103	NSIT	0	33,778.31	204	1	COMMON STOCK
0.24	Eli Lilly & Co	532457108	LLY	0	33,770.82	40	1	COMMON STOCK
0.24	CarMax Inc	143130102	KMX	0	33,693.15	379	1	COMMON STOCK
0.24	Yum China Holdings Inc	98850P109	YUMC	0	33,674.62	685	1	COMMON STOCK
0.24	Entergy Corp	29364G103	ETR	0	33,655.95	408	1	COMMON STOCK
0.24	Beacon Roofing Supply Inc	073685109	BECN	0	33,642.65	282	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	33,639.97	725	1	COMMON STOCK
0.24	Morgan Stanley	617446448	MS	0	33,625.96	242	1	COMMON STOCK
0.24	Markel Group Inc	570535104	MKL	0	33,624.12	18	1	COMMON STOCK
0.24	AbbVie Inc	00287Y109	ABBV	0	33,559.33	174	1	COMMON STOCK
0.24	Hilton Worldwide Holdings Inc	43300A203	HLT	0	33,499.64	126	1	COMMON STOCK
0.24	NRG Energy Inc	629377508	NRG	0	33,463.56	311	1	COMMON STOCK
0.24	Capital One Financial Corp	14040H105	COF	0	33,458.90	166	1	COMMON STOCK
0.24	Wayfair Inc	94419L101	W	0	33,450.55	677	1	COMMON STOCK
0.24	Albertsons Cos Inc	013091103	ACI	0	33,432.16	1,605	1	COMMON STOCK

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0.24	Vistra Corp	92840M102	VST	0	33,364.40	199	1	COMMON STOCK
0.24	McDonald's Corp	580135101	MCD	0	33,323.38	108	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FI	0	33,206.39	144	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	33,191.68	415	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	33,188.14	2,937	1	COMMON STOCK
0.23	Ameren Corp	023608102	AEE	0	33,147.68	338	1	COMMON STOCK
0.23	Penske Automotive Group Inc	70959W103	PAG	0	33,143.58	190	1	COMMON STOCK
0.23	MGM Resorts International	552953101	MGM	0	33,082.05	831	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	33,078.93	196	1	COMMON STOCK
0.23	Intercontinental Exchange Inc	45866F104	ICE	0	33,008.63	198	1	COMMON STOCK
0.23	Caesars Entertainment Inc	12769G100	CZR	0	32,921.35	828	1	COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0	32,921.06	61	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	32,901.12	113	1	COMMON STOCK
0.23	Prologis Inc	74340W103	PLD	0	32,871.27	272	1	REIT
0.23	Casey's General Stores Inc	147528103	CASY	0	32,844.96	76	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	32,814.54	260	1	COMMON STOCK
0.23	News Corp	65249B109	NWSA	0	32,808.04	1,086	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	32,793.04	102	1	COMMON STOCK
0.23	Apple Inc	037833100	AAPL	0	32,776.35	134	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0	32,772.39	127	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	32,747.49	512	1	COMMON STOCK
0.23	Tesla Inc	88160R101	TSLA	0	32,737.31	92	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	32,654.98	68	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	32,647.06	253	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0	32,629.66	499	1	COMMON STOCK
0.23	CBRE Group Inc	12504L109	CBRE	0	32,626.68	227	1	COMMON STOCK
0.23	Hewlett Packard Enterprise Co	42824C109	HPE	0	32,608.44	1,502	1	COMMON STOCK

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0.23	CenterPoint Energy Inc	15189T107	CNP	0	32,574.77	975	1	COMMON STOCK
0.23	US Foods Holding Corp	912008109	USFD	0	32,561.19	457	1	COMMON STOCK
0.23	APA Corp	03743Q108	APA	0	32,557.94	1,407	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	32,536.72	132	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	32,483.81	319	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	32,435.57	315	1	COMMON STOCK
0.23	Union Pacific Corp	907818108	UNP	0	32,398.65	130	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	32,374.04	251	1	COMMON STOCK
0.23	Becton Dickinson & Co	075887109	BDX	0	32,371.21	144	1	COMMON STOCK
0.23	American Express Co	025816109	AXP	0	32,348.15	104	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	32,344.05	325	1	COMMON STOCK
0.23	Kellanova	487836108	K	0	32,245.87	392	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	32,071.45	262	1	COMMON STOCK
0.23	Best Buy Co Inc	086516101	BBY	0	32,067.21	352	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0	32,047.55	104	1	COMMON STOCK
0.23	Sirius XM Holdings Inc	829933100	SIRI	0	32,044.01	1,182	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	32,036.23	156	1	COMMON STOCK
0.23	Tractor Supply Co	892356106	TSCO	0	31,998.46	560	1	COMMON STOCK
0.23	Dollar Tree Inc	256746108	DLTR	0	31,987.28	447	1	COMMON STOCK
0.23	Skechers USA Inc	830566105	SKX	0	31,985.87	499	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	31,944.00	113	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	31,935.51	230	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	31,929.57	322	1	COMMON STOCK
0.23	Mosaic Co/The	61945C103	MOS	0	31,918.11	1,204	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	31,911.46	206	1	COMMON STOCK
0.23	Thermo Fisher Scientific Inc	883556102	TMO	0	31,911.04	60	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	31,882.18	140	1	COMMON STOCK
0.23	Coupang Inc	22266T109	CPNG	0	31,852.33	1,257	1	COMMON STOCK

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0.23	Marathon Petroleum Corp	56585A102	MPC	0	31,836.20	204	1	COMMON STOCK
0.22	Bath & Body Works Inc	070830104	BBWI	0	31,801.83	872	1	COMMON STOCK
0.22	Hess Corp	42809H107	HES	0	31,801.41	217	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0	31,771.27	85	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	31,718.23	811	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	31,718.23	381	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	31,680.17	286	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	31,674.37	97	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	31,653.72	108	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	31,652.87	66	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	31,582.43	254	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	31,511.27	45	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	31,506.18	321	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	31,446.20	457	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	31,443.94	3,041	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	31,439.55	361	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	31,416.63	326	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	31,416.21	669	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	31,361.18	155	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	31,349.86	251	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MMC	0	31,349.72	137	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	31,347.88	366	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	31,333.03	146	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	31,311.95	412	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	31,285.22	189	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	31,269.94	1,325	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	31,269.09	668	1	COMMON STOCK

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0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	31,211.94	68	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	31,199.63	81	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	31,187.19	110	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	31,146.73	9,215	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	31,128.90	82	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	31,054.07	545	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	31,044.45	1,216	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	31,007.53	356	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	30,986.74	118	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	30,986.03	229	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	30,979.24	702	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	30,975.84	441	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	30,964.67	513	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	30,964.10	395	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	30,930.86	385	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	30,909.07	1,989	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	30,905.11	239	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	30,890.40	976	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	30,885.73	315	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	30,819.11	241	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT	0	30,794.35	182	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	30,785.01	414	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	30,776.81	414	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	30,761.81	912	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	30,757.00	159	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	30,713.86	471	1	COMMON STOCK
0.22	Eastman Chemical Co	277432100	EMN	0	30,707.07	304	1	COMMON STOCK



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0.22	Citizens Financial Group Inc	174610105	CFG	0	30,683.73	662	1	COMMON STOCK
0.22	HCA Healthcare Inc	40412C101	HCA	0	30,672.41	97	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	30,632.24	75	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	30,601.96	197	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	30,588.81	797	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	30,572.12	56	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	30,571.41	126	1	COMMON STOCK
0.22	Delek US Holdings Inc	24665A103	DK	0	30,532.22	1,673	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	30,473.52	238	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	30,464.61	367	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	30,458.38	346	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	30,438.72	209	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	30,417.08	542	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	30,400.81	494	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	30,381.43	229	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	30,379.87	358	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	30,361.48	78	1	COMMON STOCK
0.21	Estee Lauder Cos Inc/The	518439104	EL	0	30,360.92	442	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	30,355.26	272	1	COMMON STOCK
0.21	Cheniere Energy Inc	16411R208	LNG	0	30,319.89	142	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	30,303.06	74	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	30,278.16	51	1	COMMON STOCK
0.21	Occidental Petroleum Corp	674599105	OXY	0	30,277.74	630	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	30,266.42	6	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	30,239.97	360	1	COMMON STOCK
0.21	Amphenol Corp	032095101	APH	0	30,238.27	439	1	COMMON STOCK
0.21	Centene Corp	15135B101	CNC	0	30,192.72	531	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	30,191.59	31	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	30,144.06	256	1	COMMON STOCK

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0.21	Dominion Energy Inc	25746U109	D	0	30,129.77	542	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	30,119.73	439	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	30,107.84	895	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0	30,101.34	1,101	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	30,089.59	317	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	30,072.05	280	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	30,067.24	191	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	30,049.99	188	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	30,046.02	302	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	30,031.45	95	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	30,021.13	111	1	COMMON STOCK
0.21	MasTec Inc	576323109	MTZ	0	30,007.41	221	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	29,980.81	14	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	29,960.02	749	1	COMMON STOCK
0.21	Oracle Corp	68389X105	ORCL	0	29,955.49	172	1	COMMON STOCK
0.21	Ulta Beauty Inc	90384S303	ULTA	0	29,941.49	82	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP	0	29,932.86	1,314	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	29,922.25	159	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	29,921.82	1,127	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	29,912.91	271	1	COMMON STOCK
0.21	Dollar General Corp	256677105	DG	0	29,894.66	412	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	29,892.68	309	1	COMMON STOCK
0.21	Western Digital Corp	958102105	WDC	0	29,886.46	437	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	29,875.14	32	1	REIT
0.21	International Flavors & Fragra	459506101	IFF	0	29,867.36	349	1	COMMON STOCK

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0.21	Mondelez International Inc	609207105	MDLZ	0	29,862.55	491	1	COMMON STOCK
0.21	United States Steel Corp	912909108	X	0	29,821.67	776	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	29,812.90	494	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	29,804.27	582	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	29,783.33	818	1	COMMON STOCK
0.21	Genworth Financial Inc	37247D106	GNW	0	29,779.66	4,085	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	29,776.26	262	1	COMMON STOCK
0.21	Southwest Airlines Co	844741108	LUV	0	29,765.23	983	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	29,746.84	219	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	29,728.16	223	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	29,724.34	151	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0	29,721.09	286	1	COMMON STOCK
0.21	Whirlpool Corp	963320106	WHR	0	29,712.60	286	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	29,682.61	115	1	COMMON STOCK
0.21	HF Sinclair Corp	403949100	DINO	0	29,609.76	779	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	29,606.08	435	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	29,601.56	240	1	COMMON STOCK
0.21	ServiceNow Inc	81762P102	NOW	0	29,598.87	30	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	29,595.33	1,769	1	COMMON STOCK
0.21	NIKE Inc	654106103	NKE	0	29,581.19	405	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	29,567.46	518	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	29,558.27	783	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	29,508.48	1,962	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	29,493.76	361	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	29,476.51	557	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	29,471.84	719	1	COMMON STOCK

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0.21	Reliance Inc	759509102	RS	0	29,471.27	99	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	29,459.39	117	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	29,438.88	115	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	29,416.10	552	1	COMMON STOCK
0.21	Intuit Inc	461202103	INTU	0	29,369.00	50	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYU	0	29,364.33	413	1	COMMON STOCK
0.21	Cleveland-Cliffs Inc	185899101	CLF	0	29,342.83	2,556	1	COMMON STOCK
0.21	O-I Glass Inc	67098H104	OI	0	29,260.50	2,529	1	COMMON STOCK
0.21	Weyerhaeuser Co	962166104	WY	0	29,254.70	988	1	REIT
0.21	Conagra Brands Inc	205887102	CAG	0	29,248.90	1,157	1	COMMON STOCK
0.21	Exxon Mobil Corp	30231G102	XOM	0	29,224.85	270	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	29,211.83	663	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	29,148.88	503	1	COMMON STOCK
0.21	Molina Healthcare Inc	60855R100	MOH	0	29,134.03	107	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	29,126.82	226	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	29,124.84	945	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	29,101.78	159	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	29,098.67	872	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	29,097.53	840	1	COMMON STOCK
0.21	A-Mark Precious Metals Inc	00181T107	AMRK	0	29,014.21	1,052	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	28,998.23	538	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	28,994.41	178	1	COMMON STOCK
0.20	KeyCorp	493267108	KEY	0	28,989.88	1,636	1	COMMON STOCK
0.20	Knight-Swift Transportation Ho	499049104	KNX	0	28,980.97	535	1	COMMON STOCK
0.20	Par Pacific Holdings Inc	69888T207	PARR	0	28,955.51	1,828	1	COMMON STOCK
0.20	Aflac Inc	001055102	AFL	0	28,935.14	280	1	COMMON STOCK
0.20	Arrow Electronics Inc	042735100	ARW	0	28,916.75	265	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	28,894.96	154	1	COMMON STOCK

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0.20	Hartford Financial Services Gr	416515104	HIG	0	28,890.86	258	1	COMMON STOCK
0.20	DXC Technology Co	23355L106	DXC	0	28,843.90	1,416	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	28,833.29	997	1	COMMON STOCK
0.20	M&T Bank Corp	55261F104	MTB	0	28,828.90	145	1	COMMON STOCK
0.20	Charter Communications Inc	16119P108	CHTR	0	28,821.54	80	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	28,821.12	272	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	28,794.95	141	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	28,785.76	152	1	REIT
0.20	Voya Financial Inc	929089100	VOYA	0	28,784.62	384	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0	28,742.04	1,400	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0	28,726.62	169	1	COMMON STOCK
0.20	PNC Financial Services Group I	693475105	PNC	0	28,698.62	148	1	COMMON STOCK
0.20	Zoetis Inc	98978V103	ZTS	0	28,668.63	182	1	COMMON STOCK
0.20	PayPal Holdings Inc	70450Y103	PYPL	0	28,615.01	367	1	COMMON STOCK
0.20	Jefferies Financial Group Inc	47233W109	JEF	0	28,591.95	400	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	28,587.00	248	1	COMMON STOCK
0.20	Ross Stores Inc	778296103	ROST	0	28,584.60	206	1	COMMON STOCK
0.20	Hershey Co/The	427866108	HSY	0	28,576.25	181	1	COMMON STOCK
0.20	US Bancorp	902973304	USB	0	28,554.47	598	1	COMMON STOCK
0.20	Sherwin-Williams Co/The	824348106	SHW	0	28,548.81	80	1	COMMON STOCK
0.20	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	28,547.68	284	1	COMMON STOCK
0.20	Adobe Inc	00724F101	ADBE	0	28,529.85	62	1	COMMON STOCK
0.20	Northrop Grumman Corp	666807102	NOC	0	28,528.44	65	1	COMMON STOCK
0.20	Sempra	816851109	SRE	0	28,509.91	339	1	COMMON STOCK
0.20	Fastenal Co	311900104	FAST	0	28,491.23	381	1	COMMON STOCK

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0.20	Dell Technologies Inc	24703L202	DELL	0	28,480.63	249	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	28,466.48	578	1	COMMON STOCK
0.20	Regions Financial Corp	7591EP100	RF	0	28,430.12	1,169	1	COMMON STOCK
0.20	Freeport-McMoRan Inc	35671D857	FCX	0	28,418.38	720	1	COMMON STOCK
0.20	Assurant Inc	04621X108	AIZ	0	28,414.42	140	1	COMMON STOCK
0.20	RPM International Inc	749685103	RPM	0	28,395.75	230	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	28,393.20	330	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	28,380.61	206	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	28,357.70	119	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPN	0	28,308.89	268	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0	28,302.10	481	1	COMMON STOCK
0.20	ConocoPhillips	20825C104	COP	0	28,300.40	294	1	COMMON STOCK
0.20	Goodyear Tire & Rubber Co/The	382550101	GT	0	28,299.27	2,954	1	COMMON STOCK
0.20	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	28,291.21	42	1	COMMON STOCK
0.20	Public Service Enterprise Grou	744573106	PEG	0	28,290.64	338	1	COMMON STOCK
0.20	Graphic Packaging Holding Co	388689101	GPK	0	28,264.76	1,059	1	COMMON STOCK
0.20	Clorox Co/The	189054109	CLX	0	28,252.73	191	1	COMMON STOCK
0.20	Murphy USA Inc	626755102	MUSA	0	28,239.58	58	1	COMMON STOCK
0.20	Tyson Foods Inc	902494103	TSN	0	28,207.47	494	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	28,149.61	155	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	28,138.72	155	1	COMMON STOCK
0.20	FedEx Corp	31428X106	FDX	0	28,115.80	105	1	COMMON STOCK
0.20	Diamondback Energy Inc	25278X109	FANG	0	28,101.23	179	1	COMMON STOCK
0.20	BorgWarner Inc	099724106	BWA	0	28,074.35	929	1	COMMON STOCK
0.20	Motorola Solutions Inc	620076307	MSI	0	28,040.97	64	1	COMMON STOCK
0.20	Hormel Foods Corp	440452100	HRL	0	27,976.18	983	1	COMMON STOCK

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0.20	Interpublic Group of Cos Inc/T	460690100	IPG	0	27,969.67	1,034	1	COMMON STOCK
0.20	PepsiCo Inc	713448108	PEP	0	27,961.04	195	1	COMMON STOCK
0.20	Dow Inc	260557103	DOW	0	27,881.12	721	1	COMMON STOCK
0.20	Mohawk Industries Inc	608190104	MHK	0	27,832.31	230	1	COMMON STOCK
0.20	Owens Corning	690742101	OC	0	27,803.88	155	1	COMMON STOCK
0.20	Honeywell International Inc	438516106	HON	0	27,776.72	137	1	COMMON STOCK
0.20	Burlington Stores Inc	122017106	BURL	0	27,696.37	113	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC	0	27,661.57	431	1	COMMON STOCK
0.20	Reinsurance Group of America I	759351604	RGA	0	27,655.49	139	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	27,650.11	271	1	COMMON STOCK
0.20	General Motors Co	37045V100	GM	0	27,619.27	571	1	COMMON STOCK
0.19	Watsco Inc	942622200	WSO	0	27,570.33	57	1	COMMON STOCK
0.19	NextEra Energy Inc	65339F101	NEE	0	27,564.25	405	1	COMMON STOCK
0.19	Caterpillar Inc	149123101	CAT	0	27,559.01	78	1	COMMON STOCK
0.19	ONEOK Inc	682680103	OKE	0	27,495.92	281	1	COMMON STOCK
0.19	Cigna Group/The	125523100	CI	0	27,478.10	94	1	COMMON STOCK
0.19	Danaher Corp	235851102	DHR	0	27,437.92	133	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI	0	27,426.60	37	1	COMMON STOCK
0.19	Ingredion Inc	457187102	INGR	0	27,388.83	216	1	COMMON STOCK
0.19	ManpowerGroup Inc	56418H100	MAN	0	27,343.85	495	1	COMMON STOCK
0.19	AECOM	00766T100	ACM	0	27,311.46	272	1	COMMON STOCK
0.19	Cincinnati Financial Corp	172062101	CINF	0	27,256.99	199	1	COMMON STOCK
0.19	Altice USA Inc	02156K103	ATUS	0	27,241.15	9,660	1	COMMON STOCK
0.19	UFP Industries Inc	90278Q108	UFPI	0	27,225.87	234	1	COMMON STOCK
0.19	UnitedHealth Group Inc	91324P102	UNH	0	27,222.48	52	1	COMMON STOCK
0.19	Packaging Corp of America	695156109	PKG	0	27,199.99	128	1	COMMON STOCK
0.19	Biogen Inc	09062X103	BIIB	0	27,191.36	198	1	COMMON STOCK

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0.19	Humana Inc	444859102	HUM	0	27,159.81	107	1	COMMON STOCK
0.19	Commercial Metals Co	201723103	CMC	0	27,142.55	517	1	COMMON STOCK
0.19	Prudential Financial Inc	744320102	PRU	0	27,111.71	246	1	COMMON STOCK
0.19	General Dynamics Corp	369550108	GD	0	27,097.29	112	1	COMMON STOCK
0.19	Andersons Inc/The	034164103	ANDE	0	27,087.38	668	1	COMMON STOCK
0.19	United Parcel Service Inc	911312106	UPS	0	26,926.26	235	1	COMMON STOCK
0.19	Textron Inc	883203101	TXT	0	26,888.21	372	1	COMMON STOCK
0.19	Carrier Global Corp	14448C104	CARR	0	26,833.60	412	1	COMMON STOCK
0.19	American Financial Group Inc/O	025932104	AFG	0	26,751.70	217	1	COMMON STOCK
0.19	VW Grainger Inc	384802104	GWW	0	26,721.00	26	1	COMMON STOCK
0.19	The Campbell's Company	134429109	CPB	0	26,634.00	690	1	COMMON STOCK
0.19	Archer-Daniels-Midland Co	039483102	ADM	0	26,624.52	584	1	COMMON STOCK
0.19	Avis Budget Group Inc	053774105	CAR	0	26,499.05	292	1	COMMON STOCK
0.19	EMCOR Group Inc	29084Q100	EME	0	26,430.02	62	1	COMMON STOCK
0.19	Builders FirstSource Inc	12008R107	BLDR	0	26,316.85	171	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	26,282.33	2,863	1	COMMON STOCK
0.19	Quanta Services Inc	74762E102	PWR	0	26,261.40	92	1	COMMON STOCK
0.19	Advanced Micro Devices Inc	007903107	AMD	0	26,239.19	232	1	COMMON STOCK
0.19	Hertz Global Holdings Inc	42806J700	HTZ	0	26,183.31	6,473	1	COMMON STOCK
0.18	Viatris Inc	92556V106	VTRS	0	26,168.46	2,423	1	COMMON STOCK
0.18	Halliburton Co	406216101	HAL	0	26,159.97	1,000	1	COMMON STOCK
0.18	Comcast Corp	20030N101	CMCSA	0	26,117.81	738	1	COMMON STOCK
0.18	Microchip Technology Inc	595017104	MCHP	0	26,039.87	467	1	COMMON STOCK
0.18	Merck & Co Inc	58933Y105	MRK	0	25,982.15	313	1	COMMON STOCK
0.18	Huntington Ingalls Industries	446413106	HII	0	25,964.47	161	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0	25,891.90	597	1	COMMON STOCK



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0.18	Science Applications Internati	808625107	SAIC	0	25,838.15	256	1	COMMON STOCK
0.18	Fidelity National Information	31620M106	FIS	0	25,798.54	374	1	COMMON STOCK
0.18	Foot Locker Inc	344849104	FL	0	25,732.76	1,267	1	COMMON STOCK
0.18	Ball Corp	058498106	BALL	0	25,573.05	513	1	COMMON STOCK
0.18	Leidos Holdings Inc	525327102	LDOS	0	25,526.23	193	1	COMMON STOCK
0.18	L3Harris Technologies Inc	502431109	LHX	0	25,491.71	129	1	COMMON STOCK
0.18	Lockheed Martin Corp	539830109	LMT	0	25,391.42	60	1	COMMON STOCK
0.18	Qurate Retail Inc	74915M100	QRTEA	0	25,371.75	67,586	1	COMMON STOCK
0.18	PulteGroup Inc	745867101	PHM	0	25,353.50	236	1	COMMON STOCK
0.18	Booz Allen Hamilton Holding Co	099502106	BAH	0	25,311.91	215	1	COMMON STOCK
0.18	Electronic Arts Inc	285512109	EA	0	25,232.98	195	1	COMMON STOCK
0.18	ODP Corp/The	88337F105	ODP	0	25,002.97	1,239	1	COMMON STOCK
0.18	Kohl's Corp	500255104	KSS	0	24,904.93	2,125	1	COMMON STOCK
0.18	Omnicom Group Inc	681919106	OMC	0	24,897.58	303	1	COMMON STOCK
0.18	Alcoa Corp	013872106	AA	0	24,860.66	686	1	COMMON STOCK
0.17	DR Horton Inc	23331A109	DHI	0	24,677.75	189	1	COMMON STOCK
0.17	Fluor Corp	343412102	FLR	0	24,607.87	567	1	COMMON STOCK
0.17	AES Corp/The	00130H105	AES	0	24,189.43	2,436	1	COMMON STOCK
0.17	Albemarle Corp	012653101	ALB	0	24,038.21	296	1	COMMON STOCK
0.17	Toll Brothers Inc	889478103	TOL	0	23,860.53	193	1	COMMON STOCK
0.17	PBF Energy Inc	69318G106	PBF	0	23,478.45	1,012	1	COMMON STOCK
0.16	Newell Brands Inc	651229106	NWL	0	23,330.90	3,307	1	COMMON STOCK
0.16	ON Semiconductor Corp	682189105	ON	0	23,219.86	448	1	COMMON STOCK
0.16	PVH Corp	693656100	PVH	0	22,846.69	294	1	COMMON STOCK
0.16	Lennar Corp	526057104	LEN	0	22,662.79	183	1	COMMON STOCK
0.16	PG&E Corp	69331C108	PCG	0	22,522.18	1,473	1	COMMON STOCK
0.16	NVR Inc	62944T105	NVR	0	22,097.23	3	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 2/14/2025

0.15	Constellation Brands Inc	21036P108	STZ	0	21,508.05	132	1	COMMON STOCK
0.15	Polaris Inc	731068102	PII	0	20,826.92	462	1	COMMON STOCK
0.15	GXO Logistics Inc	36262G101	GXO	0	20,611.47	523	1	COMMON STOCK
0.14	Lumen Technologies Inc	550241103	LUMN	0	19,973.20	4,342	1	COMMON STOCK
0.13	Edison International	281020107	EIX	0	18,171.85	363	1	COMMON STOCK
0.12	Owens & Minor Inc	690732102	OMI	0	17,626.66	2,366	1	COMMON STOCK
0.12	MSILF Government Portfolio	61747C707	MVRXX	4.3071	17,490.72	17,490.75	1	CASH
0.12	JPMorgan US Government Money M	4812C2270	MGMXX	4.3513	17,490.72	17,490.75	1	CASH
0.03	CASH	USD		0	3,872.90	3,872.92	1	CASH
0.01	Millrose Properties Inc	601137102	MRP	0	2,085.69	91	1	REIT