

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/12/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.30	Tesla Inc	88160R101	TSLA	0		39,468.52	159	1	COMMON STOCK
0.30	Carvana Co	146869102	CVNA	0		38,964.64	286	1	COMMON STOCK
0.27	Adobe Inc	00724F101	ADBE	0		35,779.19	64	1	COMMON STOCK
0.27	Broadcom Inc	11135F101	AVGO	0		35,714.09	210	1	COMMON STOCK
0.27	DXC Technology Co	23355L106	DXC	0		35,258.84	1,798	1	COMMON STOCK
0.26	Oracle Corp	68389X105	ORCL	0		34,310.43	237	1	COMMON STOCK
0.26	Corning Inc	219350105	GLW	0		34,306.25	752	1	COMMON STOCK
0.26	FedEx Corp	31428X106	FDX	0		33,789.30	113	1	COMMON STOCK
0.26	Chewy Inc	16679L109	CHWY	0		33,746.17	1,272	1	COMMON STOCK
0.26	Super Micro Computer Inc	86800U104	SMCI	0		33,668.53	37	1	COMMON STOCK
0.26	Apple Inc	037833100	AAPL	0		33,428.29	145	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0		33,363.98	1,576	1	COMMON STOCK
0.25	Whirlpool Corp	963320106	WHR	0		33,284.51	303	1	COMMON STOCK
0.25	Jefferies Financial Group Inc	47233W109	JEF	0		32,788.61	609	1	COMMON STOCK
0.25	Targa Resources Corp	87612G101	TRGP	0		32,682.09	242	1	COMMON STOCK
0.25	Expedia Group Inc	30212P303	EXPE	0		32,527.46	247	1	COMMON STOCK
0.25	MGM Resorts International	552953101	MGM	0		32,323.16	701	1	COMMON STOCK
0.25	Ford Motor Co	345370860	F	0		32,297.02	2,302	1	COMMON STOCK
0.25	CarMax Inc	143130102	KMX	0		32,291.01	399	1	COMMON STOCK
0.25	Intel Corp	458140100	INTC	0		32,110.24	931	1	COMMON STOCK
0.25	Lam Research Corp	512807108	LRCX	0		32,094.56	30	1	COMMON STOCK
0.25	Uber Technologies Inc	90353T100	UBER	0		32,086.45	443	1	COMMON STOCK
0.24	Casey's General Stores Inc	147528103	CASY	0		31,997.44	85	1	COMMON STOCK
0.24	Applied Materials Inc	038222105	AMAT	0		31,885.43	131	1	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW	0		31,856.54	42	1	COMMON STOCK
0.24	Jones Lang LaSalle Inc	48020Q107	JLL	0		31,840.59	141	1	COMMON STOCK

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0.24	Newmont Corp	651639106	NEM	0	31,831.71	670	1	COMMON STOCK
0.24	Concentrix Corp	20602D101	CNXC	0	31,775.50	454	1	COMMON STOCK
0.24	KLA Corp	482480100	KLAC	0	31,735.64	37	1	COMMON STOCK
0.24	Synchrony Financial	87165B103	SYF	0	31,725.05	646	1	COMMON STOCK
0.24	New York Community Bancorp Inc	649445400	NYCB	0	31,543.63	2,865	1	COMMON STOCK
0.24	Caesars Entertainment Inc	12769G100	CZR	0	31,479.97	787	1	COMMON STOCK
0.24	Prologis Inc	74340W103	PLD	0	31,479.32	262	1	REIT
0.24	Intuit Inc	461202103	INTU	0	31,455.53	49	1	COMMON STOCK
0.24	Advanced Micro Devices Inc	007903107	AMD	0	31,418.54	173	1	COMMON STOCK
0.24	Hilton Worldwide Holdings Inc	43300A203	HLT	0	31,342.21	142	1	COMMON STOCK
0.24	Eli Lilly & Co	532457108	LLY	0	31,297.25	33	1	COMMON STOCK
0.24	Ally Financial Inc	02005N100	ALLY	0	31,259.47	729	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0	31,164.06	210	1	COMMON STOCK
0.24	Intuitive Surgical Inc	46120E602	ISRG	0	31,091.25	70	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI	0	31,090.86	65	1	COMMON STOCK
0.24	International Business Machine	459200101	IBM	0	31,081.06	170	1	COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0	31,072.95	175	1	COMMON STOCK
0.24	NVIDIA Corp	67066G104	NVDA	0	31,017.66	240	1	COMMON STOCK
0.24	Citizens Financial Group Inc	174610105	CFG	0	30,941.98	810	1	COMMON STOCK
0.24	Gilead Sciences Inc	375558103	GILD	0	30,922.38	442	1	COMMON STOCK
0.24	Rockwell Automation Inc	773903109	ROK	0	30,885.13	109	1	COMMON STOCK
0.24	Workday Inc	98138H101	WDAY	0	30,822.65	134	1	COMMON STOCK
0.24	Truist Financial Corp	89832Q109	TFC	0	30,747.10	759	1	COMMON STOCK
0.24	Amazon.com Inc	023135106	AMZN	0	30,729.46	158	1	COMMON STOCK
0.24	Fluor Corp	343412102	FLR	0	30,727.76	645	1	COMMON STOCK

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0.23	Cognizant Technology Solutions	192446102	CTSH	0	30,686.32	429	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	30,598.36	473	1	COMMON STOCK
0.23	Electronic Arts Inc	285512109	EA	0	30,592.74	210	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	30,582.15	1,494	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	30,580.45	85	1	COMMON STOCK
0.23	CBRE Group Inc	12504L109	CBRE	0	30,571.95	323	1	COMMON STOCK
0.23	Salesforce Inc	79466L302	CRM	0	30,476.41	120	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	30,437.98	152	1	COMMON STOCK
0.23	ABM Industries Inc	000957100	ABM	0	30,409.09	593	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	30,403.86	266	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	30,387.79	67	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	30,386.74	182	1	COMMON STOCK
0.23	JetBlue Airways Corp	477143101	JBLU	0	30,359.69	4,977	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	30,344.00	1,995	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	30,303.22	235	1	COMMON STOCK
0.23	Qurate Retail Inc	74915M100	QRTEA	0	30,268.45	39,056	1	COMMON STOCK
0.23	Baker Hughes Co	05722G100	BKR	0	30,256.56	877	1	COMMON STOCK
0.23	Lowe's Cos Inc	548661107	LOW	0	30,196.30	129	1	COMMON STOCK
0.23	Ross Stores Inc	778296103	ROST	0	30,194.21	199	1	COMMON STOCK
0.23	Charter Communications Inc	16119P108	CHTR	0	30,170.94	97	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0	30,166.37	163	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	30,163.23	29	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	30,117.22	143	1	REIT
0.23	Amgen Inc	031162100	AMGN	0	30,105.59	91	1	COMMON STOCK
0.23	Carrier Global Corp	14448C104	CARR	0	30,096.05	456	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	30,092.13	614	1	COMMON STOCK

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0.23	Arthur J Gallagher & Co	363576109	AJG	0	30,086.51	111	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	30,082.06	289	1	COMMON STOCK
0.23	Discover Financial Services	254709108	DFS	0	30,063.11	229	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	30,042.33	77	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	30,041.54	119	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	30,013.05	147	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	29,998.02	336	1	COMMON STOCK
0.23	ONEOK Inc	682680103	OKE	0	29,969.66	354	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	29,948.35	63	1	COMMON STOCK
0.23	Block Inc	852234103	SQ	0	29,901.95	435	1	COMMON STOCK
0.23	Honeywell International Inc	438516106	HON	0	29,900.25	139	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	29,900.12	428	1	COMMON STOCK
0.23	Ryder System Inc	783549108	R	0	29,870.06	232	1	COMMON STOCK
0.23	Marriott International Inc/MD	571903202	MAR	0	29,863.13	123	1	COMMON STOCK
0.23	Williams-Sonoma Inc	969904101	WSM	0	29,816.86	188	1	COMMON STOCK
0.23	Colgate-Palmolive Co	194162103	CL	0	29,813.33	304	1	COMMON STOCK
0.23	Ecolab Inc	278865100	ECL	0	29,780.52	121	1	COMMON STOCK
0.23	Equinix Inc	29444U700	EQIX	0	29,779.09	37	1	REIT
0.23	Aramark	03852U106	ARMK	0	29,769.02	881	1	COMMON STOCK
0.23	US Bancorp	902973304	USB	0	29,764.71	707	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	29,752.55	62	1	COMMON STOCK
0.23	Dell Technologies Inc	24703L202	DELL	0	29,728.37	213	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	29,711.25	139	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	29,703.93	429	1	COMMON STOCK
0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	29,701.31	27	1	COMMON STOCK
0.23	Western Digital Corp	958102105	WDC	0	29,696.35	377	1	COMMON STOCK

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0.23	Marsh & McLennan Cos Inc	571748102	MMC	0	29,695.56	136	1	COMMON STOCK
0.23	ON Semiconductor Corp	682189105	ON	0	29,671.78	386	1	COMMON STOCK
0.23	Sanmina Corp	801056102	SANM	0	29,669.42	419	1	COMMON STOCK
0.23	Taylor Morrison Home Corp	87724P106	TMHC	0	29,660.53	486	1	COMMON STOCK
0.23	StoneX Group Inc	861896108	SNEX	0	29,643.54	377	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	29,640.54	349	1	COMMON STOCK
0.23	Viatis Inc	92556V106	VTRS	0	29,639.88	2,637	1	COMMON STOCK
0.23	Sherwin-Williams Co/The	824348106	SHW	0	29,608.38	93	1	COMMON STOCK
0.23	Cintas Corp	172908105	CTAS	0	29,592.17	41	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	29,584.46	55	1	COMMON STOCK
0.23	Kimberly-Clark Corp	494368103	KMB	0	29,579.76	209	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	29,570.22	688	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	29,564.20	258	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	29,527.74	175	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	29,514.53	221	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	29,505.65	205	1	COMMON STOCK
0.23	M&T Bank Corp	55261F104	MTB	0	29,489.96	190	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	29,483.95	241	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	29,482.25	143	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	29,475.71	766	1	COMMON STOCK
0.23	GE HealthCare Technologies Inc	36266G107	GEHC	0	29,462.77	367	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	29,430.88	77	1	COMMON STOCK
0.23	Booz Allen Hamilton Holding Co	099502106	BAH	0	29,417.81	186	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	29,404.09	707	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	29,381.47	374	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	29,364.35	191	1	COMMON STOCK

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0.22	XPO Inc	983793100	XPO	0	29,359.12	274	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	29,356.64	455	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	29,356.38	558	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	29,339.26	282	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	29,335.73	1,584	1	COMMON STOCK
0.22	Clorox Co/The	189054109	CLX	0	29,326.06	215	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	29,324.75	1,559	1	COMMON STOCK
0.22	Ulta Beauty Inc	90384S303	ULTA	0	29,318.74	71	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	29,313.90	135	1	COMMON STOCK
0.22	Texas Instruments Inc	882508104	TXN	0	29,271.16	145	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	29,244.10	176	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	29,221.88	43	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	29,196.00	323	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	29,194.69	1,446	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	29,186.07	298	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	29,183.06	454	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	29,181.62	315	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	29,172.08	387	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	29,142.02	45	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	29,121.89	687	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FI	0	29,108.04	190	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	29,099.80	112	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	29,090.13	792	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	29,068.30	823	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0	29,063.47	59	1	COMMON STOCK
0.22	United Natural Foods Inc	911163103	UNFI	0	29,057.06	2,297	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0	29,055.75	102	1	COMMON STOCK

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0.22	Insight Enterprises Inc	45765U103	NSIT	0	29,054.71	143	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	29,016.28	311	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	29,014.19	557	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	29,007.52	65	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	29,004.52	162	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	28,993.01	232	1	COMMON STOCK
0.22	BlackRock Inc	09247X101	BLK	0	28,978.90	35	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	28,978.37	373	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	28,972.10	607	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	28,968.44	235	1	COMMON STOCK
0.22	Campbell Soup Co	134429109	CPB	0	28,964.39	637	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	28,934.59	193	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	28,934.46	58	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	28,928.58	409	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	28,924.39	273	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	28,917.99	129	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	28,915.64	394	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	28,906.09	294	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	28,879.95	125	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	28,865.71	121	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	28,835.64	59	1	COMMON STOCK
0.22	Knight-Swift Transportation Ho	499049104	KNX	0	28,830.68	578	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	28,817.08	234	1	COMMON STOCK
0.22	United States Steel Corp	912909108	X	0	28,806.89	733	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	28,795.52	135	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	28,790.94	126	1	COMMON STOCK

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0.22	Illinois Tool Works Inc	452308109	ITW	0	28,773.82	117	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	28,754.74	202	1	COMMON STOCK
0.22	Liberty Media Corp-Liberty Sir	531229813	LSXMA	0	28,743.76	1,253	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	28,728.20	439	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	28,721.54	850	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	28,706.37	135	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	28,691.21	803	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	28,681.28	957	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	28,679.19	323	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	28,677.88	199	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	28,675.66	329	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	28,666.12	272	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	28,664.94	605	1	COMMON STOCK
0.22	Thor Industries Inc	885160101	THO	0	28,662.72	287	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	28,660.10	286	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	28,658.54	34	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	28,645.73	56	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	28,604.95	375	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	28,600.63	155	1	COMMON STOCK
0.22	EchoStar Corp	278768106	SATS	0	28,557.24	1,457	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	28,556.45	323	1	COMMON STOCK
0.22	Nordstrom Inc	655664100	JWN	0	28,551.62	1,216	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	28,544.43	1,029	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	28,537.63	448	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	28,537.37	371	1	COMMON STOCK
0.22	NRG Energy Inc	629377508	NRG	0	28,535.02	357	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	28,525.21	85	1	COMMON STOCK

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0.22	Asbury Automotive Group Inc	043436104	ABG	0	28,517.76	115	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	28,513.84	651	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	28,502.08	543	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	28,477.24	190	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	28,472.28	31	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	28,462.34	105	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	28,451.10	455	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	28,437.51	67	1	COMMON STOCK
0.22	ODP Corp/The	88337F105	ODP	0	28,436.20	717	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	28,403.13	251	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	28,392.42	183	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	28,379.61	685	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	28,373.99	205	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	28,372.29	153	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	28,359.74	470	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	28,341.31	523	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	28,335.56	463	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	28,333.60	1,070	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	28,323.66	170	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	28,317.00	123	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	28,316.08	494	1	COMMON STOCK
0.22	RPM International Inc	749685103	RPM	0	28,305.89	256	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	28,301.97	273	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	28,295.69	106	1	COMMON STOCK
0.22	Macy's Inc	55616P104	M	0	28,291.38	1,482	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	28,288.50	311	1	COMMON STOCK

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0.22	Fidelity National Information	31620M106	FIS	0	28,275.43	370	1	COMMON STOCK
0.22	UFP Industries Inc	90278Q108	UFPI	0	28,264.85	240	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	28,256.35	49	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	28,249.55	509	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	28,215.05	75	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	28,200.28	366	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	28,184.98	7	1	COMMON STOCK
0.22	Hartford Financial Services Gr	416515104	HIG	0	28,184.72	277	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	28,181.72	192	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	28,158.32	118	1	COMMON STOCK
0.22	Beacon Roofing Supply Inc	073685109	BECN	0	28,156.10	290	1	COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0	28,151.92	242	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	28,148.26	381	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	28,143.94	203	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	28,142.77	133	1	COMMON STOCK
0.22	Deere & Co	244199105	DE	0	28,130.35	77	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	28,129.17	165	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	28,114.66	526	1	COMMON STOCK
0.22	Eastman Chemical Co	277432100	EMN	0	28,112.44	285	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	28,105.25	112	1	COMMON STOCK
0.22	Builders FirstSource Inc	12008R107	BLDR	0	28,102.38	184	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	28,089.44	898	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	28,087.48	209	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	28,085.91	232	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	28,065.39	347	1	COMMON STOCK
0.21	Hess Corp	42809H107	HES	0	28,043.82	189	1	COMMON STOCK

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0.21	Vulcan Materials Co	929160109	VMC	0	28,028.66	111	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	27,996.50	350	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	27,982.39	16	1	COMMON STOCK
0.21	Merck & Co Inc	58933Y105	MRK	0	27,979.38	219	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	27,978.99	175	1	COMMON STOCK
0.21	Southwest Airlines Co	844741108	LUV	0	27,970.49	1,016	1	COMMON STOCK
0.21	Community Health Systems Inc	203668108	CYH	0	27,964.22	7,359	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	27,960.82	202	1	COMMON STOCK
0.21	PG&E Corp	69331C108	PCG	0	27,959.12	1,543	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	27,953.37	346	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	27,952.72	214	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	27,945.53	247	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	27,936.77	322	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	27,932.98	2,063	1	COMMON STOCK
0.21	Ovintiv Inc	69047Q102	OVV	0	27,931.02	579	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS	0	27,927.88	126	1	COMMON STOCK
0.21	Reliance Inc	759509102	RS	0	27,901.09	94	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	27,894.95	909	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	27,893.38	153	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	27,890.11	126	1	COMMON STOCK
0.21	Franklin Resources Inc	354613101	BEN	0	27,886.45	1,202	1	COMMON STOCK
0.21	Polaris Inc	731068102	PII	0	27,883.31	342	1	COMMON STOCK
0.21	Exxon Mobil Corp	30231G102	XOM	0	27,864.36	246	1	COMMON STOCK
0.21	Universal Health Services Inc	913903100	UHS	0	27,848.94	151	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	27,837.30	121	1	COMMON STOCK
0.21	Ingredion Inc	457187102	INGR	0	27,832.47	242	1	COMMON STOCK

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0.21	Genworth Financial Inc	37247D106	GNW	0	27,830.25	4,496	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	27,828.28	82	1	COMMON STOCK
0.21	Allstate Corp/The	020002101	ALL	0	27,827.24	170	1	COMMON STOCK
0.21	Target Corp	87612E106	TGT	0	27,818.74	182	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	27,814.43	232	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	27,795.22	1,010	1	COMMON STOCK
0.21	Best Buy Co Inc	086516101	BBY	0	27,778.88	322	1	COMMON STOCK
0.21	Owens Corning	690742101	OC	0	27,766.98	157	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	27,763.19	960	1	COMMON STOCK
0.21	Wayfair Inc	94419L101	W	0	27,762.28	488	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	27,761.23	2,019	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	27,740.19	530	1	COMMON STOCK
0.21	QUALCOMM Inc	747525103	QCOM	0	27,732.87	137	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	27,726.99	63	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX	0	27,712.48	542	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	27,702.41	545	1	COMMON STOCK
0.21	Hertz Global Holdings Inc	42806J700	HTZ	0	27,702.28	6,857	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	27,694.96	178	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	27,694.18	914	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	27,693.26	359	1	COMMON STOCK
0.21	Quanta Services Inc	74762E102	PWR	0	27,687.38	103	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	27,675.10	109	1	COMMON STOCK
0.21	Weyerhaeuser Co	962166104	WY	0	27,669.61	945	1	REIT
0.21	Science Applications Internati	808625107	SAIC	0	27,668.95	235	1	COMMON STOCK
0.21	General Electric Co	369604301	GE	0	27,667.78	174	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	27,655.62	595	1	COMMON STOCK

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0.21	Sysco Corp	871829107	SYU	0	27,641.11	383	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	27,636.93	104	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	27,628.56	509	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	27,624.51	699	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	27,589.74	241	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	27,585.04	125	1	COMMON STOCK
0.21	Jabil Inc	466313103	JBL	0	27,583.21	240	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	27,567.26	85	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	27,564.78	299	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	27,553.02	467	1	COMMON STOCK
0.21	Edison International	281020107	EIX	0	27,541.12	368	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	27,530.40	267	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	27,525.04	169	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	27,523.87	213	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	27,494.59	485	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	27,480.87	282	1	COMMON STOCK
0.21	Halliburton Co	406216101	HAL	0	27,457.47	809	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	27,452.76	82	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	27,436.03	361	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0	27,424.27	1,056	1	COMMON STOCK
0.21	Microchip Technology Inc	595017104	MCHP	0	27,412.51	296	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	27,393.68	851	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	27,372.25	115	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	27,360.09	59	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	27,351.99	447	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	27,330.81	961	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	27,317.61	218	1	COMMON STOCK

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0.21	Elevance Health Inc	036752103	ELV	0	27,312.52	51	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	27,307.68	299	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	27,292.52	250	1	COMMON STOCK
0.21	A-Mark Precious Metals Inc	00181T107	AMRK	0	27,276.44	760	1	COMMON STOCK
0.21	Skechers USA Inc	830566105	SKX	0	27,264.02	400	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	27,255.14	417	1	COMMON STOCK
0.21	Coupang Inc	22266T109	CPNG	0	27,253.17	1,249	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	27,248.60	515	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	27,240.37	162	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	27,180.37	523	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	27,177.63	192	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	27,170.96	17	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	27,167.82	191	1	COMMON STOCK
0.21	Cencora Inc	03073E105	COR	0	27,157.24	122	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	27,148.61	671	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	27,147.56	709	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	27,119.98	163	1	COMMON STOCK
0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	27,119.07	223	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	27,115.54	251	1	COMMON STOCK
0.21	Unum Group	91529Y106	UNM	0	27,102.21	522	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	27,086.00	2,449	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	27,072.93	159	1	COMMON STOCK
0.21	Valero Energy Corp	91913Y100	VLO	0	27,069.40	183	1	COMMON STOCK
0.21	Nucor Corp	670346105	NUE	0	27,064.83	168	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	27,035.02	118	1	COMMON STOCK
0.21	Corteva Inc	22052L104	CTVA	0	27,027.84	509	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	27,018.42	143	1	COMMON STOCK
0.21	MasTec Inc	576323109	MTZ	0	27,007.58	251	1	COMMON STOCK

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0.21	Genuine Parts Co	372460105	GPC	0	26,966.53	195	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	26,952.29	526	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	26,914.90	103	1	COMMON STOCK
0.21	Las Vegas Sands Corp	517834107	LVS	0	26,877.13	629	1	COMMON STOCK
0.21	Andersons Inc/The	034164103	ANDE	0	26,864.71	553	1	COMMON STOCK
0.21	Thermo Fisher Scientific Inc	883556102	TMO	0	26,856.35	49	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	26,846.41	247	1	COMMON STOCK
0.21	PayPal Holdings Inc	70450Y103	PYPL	0	26,820.14	445	1	COMMON STOCK
0.21	Centene Corp	15135B101	CNC	0	26,804.72	395	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	26,800.01	474	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	26,798.84	62	1	COMMON STOCK
0.20	DoorDash Inc	25809K105	DASH	0	26,775.05	255	1	COMMON STOCK
0.20	SpartanNash Co	847215100	SPTN	0	26,754.14	1,433	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0	26,745.25	613	1	COMMON STOCK
0.20	Conagra Brands Inc	205887102	CAG	0	26,734.01	943	1	COMMON STOCK
0.20	Albertsons Cos Inc	013091103	ACI	0	26,715.05	1,370	1	COMMON STOCK
0.20	General Dynamics Corp	369550108	GD	0	26,685.65	94	1	COMMON STOCK
0.20	Interpublic Group of Cos Inc/T	460690100	IPG	0	26,683.95	907	1	COMMON STOCK
0.20	Keurig Dr Pepper Inc	49271V100	KDP	0	26,650.48	817	1	COMMON STOCK
0.20	Marathon Petroleum Corp	56585A102	MPC	0	26,639.11	161	1	COMMON STOCK
0.20	Dollar General Corp	256677105	DG	0	26,616.37	201	1	COMMON STOCK
0.20	Exelon Corp	30161N101	EXC	0	26,606.18	755	1	COMMON STOCK
0.20	ManpowerGroup Inc	56418H100	MAN	0	26,587.22	382	1	COMMON STOCK
0.20	Dow Inc	260557103	DOW	0	26,560.82	502	1	COMMON STOCK
0.20	Cardinal Health Inc	14149Y108	CAH	0	26,536.25	282	1	COMMON STOCK
0.20	RTX Corp	75513E101	RTX	0	26,535.33	262	1	COMMON STOCK
0.20	Avis Budget Group Inc	053774105	CAR	0	26,535.20	247	1	COMMON STOCK

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0.20	Walt Disney Co/The	254687106	DIS	0	26,516.51	273	1	COMMON STOCK
0.20	Voya Financial Inc	929089100	VOYA	0	26,516.38	369	1	COMMON STOCK
0.20	Lululemon Athletica Inc	550021109	LULU	0	26,486.45	91	1	COMMON STOCK
0.20	Kohl's Corp	500255104	KSS	0	26,469.85	1,163	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	26,462.27	186	1	COMMON STOCK
0.20	Kellanova	487836108	K	0	26,404.23	467	1	COMMON STOCK
0.20	Danaher Corp	235851102	DHR	0	26,396.91	107	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	26,385.80	405	1	COMMON STOCK
0.20	Lear Corp	521865204	LEA	0	26,369.20	222	1	COMMON STOCK
0.20	Cleveland-Cliffs Inc	185899101	CLF	0	26,340.97	1,629	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	26,287.51	9	1	COMMON STOCK
0.20	Group 1 Automotive Inc	398905109	GPI	0	26,256.80	89	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	26,250.39	179	1	COMMON STOCK
0.20	Advance Auto Parts Inc	00751Y106	AAP	0	26,237.58	417	1	COMMON STOCK
0.20	Arrow Electronics Inc	042735100	ARW	0	26,218.11	213	1	COMMON STOCK
0.20	Molina Healthcare Inc	60855R100	MOH	0	26,108.18	89	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0	26,094.46	414	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL	0	26,091.19	2,443	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	26,081.26	266	1	COMMON STOCK
0.20	UGI Corp	902681105	UGI	0	26,043.09	1,112	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	26,033.68	917	1	COMMON STOCK
0.20	Par Pacific Holdings Inc	69888T207	PARR	0	26,013.68	1,083	1	COMMON STOCK
0.20	Chipotle Mexican Grill Inc	169656105	CMG	0	25,951.46	450	1	COMMON STOCK
0.20	BorgWarner Inc	099724106	BWA	0	25,932.90	783	1	COMMON STOCK
0.20	O-I Glass Inc	67098H104	OI	0	25,844.02	2,275	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	25,838.66	98	1	COMMON STOCK
0.20	Starbucks Corp	855244109	SBUX	0	25,816.31	345	1	COMMON STOCK
0.20	Chesapeake Energy Corp	165167735	CHK	0	25,795.27	309	1	COMMON STOCK
0.20	Alaska Air Group Inc	011659109	ALK	0	25,696.32	669	1	COMMON STOCK

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0.20	Kraft Heinz Co/The	500754106	KHC	0	25,688.09	801	1	COMMON STOCK
0.20	Goodyear Tire & Rubber Co/The	382550101	GT	0	25,685.08	2,263	1	COMMON STOCK
0.20	Lumen Technologies Inc	550241103	LUMN	0	25,650.84	21,738	1	COMMON STOCK
0.20	Delek US Holdings Inc	24665A103	DK	0	25,637.64	1,122	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES	0	25,595.94	1,355	1	COMMON STOCK
0.20	Crown Holdings Inc	228368106	CCK	0	25,532.68	336	1	COMMON STOCK
0.19	PBF Energy Inc	69318G106	PBF	0	25,409.29	624	1	COMMON STOCK
0.19	Smurfit WestRock PLC	G8267P108	SW	0	25,374.39	517	1	COMMON STOCK
0.19	Yum China Holdings Inc	98850P109	YUMC	0	25,246.30	786	1	COMMON STOCK
0.19	Performance Food Group Co	71377A103	PFGC	0	25,228.66	395	1	COMMON STOCK
0.19	HF Sinclair Corp	403949100	DINO	0	25,096.51	521	1	COMMON STOCK
0.19	JPMorgan Chase & Co	46625H100	JPM	0	25,002.66	122	1	COMMON STOCK
0.19	Paramount Global	92556H206	PARA	0	24,958.09	2,159	1	COMMON STOCK
0.19	Warner Bros Discovery Inc	934423104	WBD	0	24,930.64	3,369	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0	24,907.51	232	1	COMMON STOCK
0.19	Alcoa Corp	013872106	AA	0	24,811.18	637	1	COMMON STOCK
0.19	Foot Locker Inc	344849104	FL	0	24,769.48	1,002	1	COMMON STOCK
0.19	Ball Corp	058498106	BALL	0	24,684.78	406	1	COMMON STOCK
0.19	Seaboard Corp	811543107	SEB	0	24,679.42	8	1	COMMON STOCK
0.19	PVH Corp	693656100	PVH	0	24,599.17	229	1	COMMON STOCK
0.19	TD SYNEX Corp	87162W100	SNX	0	24,299.98	216	1	COMMON STOCK
0.19	Autoliv Inc	052800109	ALV	0	24,232.67	221	1	COMMON STOCK
0.19	NVR Inc	62944T105	NVR	0	24,186.79	3	1	COMMON STOCK
0.18	Delta Air Lines Inc	247361702	DAL	0	24,078.30	552	1	COMMON STOCK
0.18	Dana Inc	235825205	DAN	0	24,047.72	2,009	1	COMMON STOCK
0.18	United Airlines Holdings Inc	910047109	UAL	0	23,701.61	530	1	COMMON STOCK
0.18	Estee Lauder Cos Inc/The	518439104	EL	0	23,359.42	226	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/12/2024

0.18	Newell Brands Inc	651229106	NWL	0	22,883.38	3,679	1	COMMON STOCK
0.17	Gap Inc/The	364760108	GPS	0	22,819.47	952	1	COMMON STOCK
0.17	Albemarle Corp	012653101	ALB	0	22,803.65	233	1	COMMON STOCK
0.17	Owens & Minor Inc	690732102	OMI	0	22,272.59	1,621	1	COMMON STOCK
0.17	NIKE Inc	654106103	NKE	0	21,805.70	297	1	COMMON STOCK
0.17	Altice USA Inc	02156K103	ATUS	0	21,752.50	10,663	1	COMMON STOCK
0.16	Walgreens Boots Alliance Inc	931427108	WBA	0	20,343.48	1,769	1	COMMON STOCK
0.15	Bath & Body Works Inc	070830104	BBWI	0	20,126.25	539	1	COMMON STOCK
0.07	JPMorgan US Government Money M	4812C2270	MGMXX	5.2553	9,007.01	9,007.04	1	CASH
0.07	MSILF Government Portfolio	61747C707	MVRXX	5.2324	9,007.01	9,007.04	1	CASH
0.03	CASH	USD		0	3,293.55	3,293.53	1	CASH