

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/25/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.27	Lumen Technologies Inc	550241103	LUMN	0		35,650.30	21,738	1	COMMON STOCK
0.27	DXC Technology Co	23355L106	DXC	0		35,546.47	1,798	1	COMMON STOCK
0.27	Carvana Co	146869102	CVNA	0		35,492.60	286	1	COMMON STOCK
0.27	Community Health Systems Inc	203668108	CYH	0		35,028.90	7,359	1	COMMON STOCK
0.27	Citizens Financial Group Inc	174610105	CFG	0		35,024.46	810	1	COMMON STOCK
0.27	Tesla Inc	88160R101	TSLA	0		35,019.77	159	1	COMMON STOCK
0.27	ServiceNow Inc	81762P102	NOW	0		34,809.24	42	1	COMMON STOCK
0.27	CBRE Group Inc	12504L109	CBRE	0		34,699.93	323	1	COMMON STOCK
0.26	Jones Lang LaSalle Inc	48020Q107	JLL	0		34,559.06	141	1	COMMON STOCK
0.26	Jefferies Financial Group Inc	47233W109	JEF	0		34,225.79	609	1	COMMON STOCK
0.26	Adobe Inc	00724F101	ADBE	0		34,057.66	64	1	COMMON STOCK
0.26	Gilead Sciences Inc	375558103	GILD	0		33,817.40	442	1	COMMON STOCK
0.26	United Natural Foods Inc	911163103	UNFI	0		33,765.87	2,297	1	COMMON STOCK
0.26	FedEx Corp	31428X106	FDX	0		33,740.70	113	1	COMMON STOCK
0.26	Regions Financial Corp	7591EP100	RF	0		33,689.70	1,494	1	COMMON STOCK
0.26	Truist Financial Corp	89832Q109	TFC	0		33,487.13	759	1	COMMON STOCK
0.25	DR Horton Inc	23331A109	DHI	0		32,985.73	191	1	COMMON STOCK
0.25	M&T Bank Corp	55261F104	MTB	0		32,966.95	190	1	COMMON STOCK
0.25	First Citizens BancShares Inc/	31946M103	FCNCA	0		32,816.81	16	1	COMMON STOCK
0.25	PNC Financial Services Group I	693475105	PNC	0		32,759.94	182	1	COMMON STOCK
0.25	Oracle Corp	68389X105	ORCL	0		32,663.29	237	1	COMMON STOCK
0.25	International Business Machine	459200101	IBM	0		32,636.55	170	1	COMMON STOCK
0.25	Synchrony Financial	87165B103	SYF	0		32,545.50	646	1	COMMON STOCK

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0.25	CarMax Inc	143130102	KMX	0	32,538.46	399	1	COMMON STOCK
0.25	VF Corp	918204108	VFC	0	32,445.33	2,019	1	COMMON STOCK
0.25	United Rentals Inc	911363109	URI	0	32,433.20	43	1	COMMON STOCK
0.25	Discover Financial Services	254709108	DFS	0	32,430.98	229	1	COMMON STOCK
0.25	ABM Industries Inc	000957100	ABM	0	32,383.76	593	1	COMMON STOCK
0.25	Corning Inc	219350105	GLW	0	32,193.06	752	1	COMMON STOCK
0.25	KeyCorp	493267108	KEY	0	32,179.37	1,995	1	COMMON STOCK
0.25	Chewy Inc	16679L109	CHWY	0	32,168.93	1,272	1	COMMON STOCK
0.25	Fifth Third Bancorp	316773100	FITB	0	32,041.76	766	1	COMMON STOCK
0.24	Targa Resources Corp	87612G101	TRGP	0	31,939.10	242	1	COMMON STOCK
0.24	AbbVie Inc	00287Y109	ABBV	0	31,879.75	175	1	COMMON STOCK
0.24	US Bancorp	902973304	USB	0	31,878.58	707	1	COMMON STOCK
0.24	Sherwin-Williams Co/The	824348106	SHW	0	31,874.80	93	1	COMMON STOCK
0.24	Taylor Morrison Home Corp	87724P106	TMHC	0	31,842.71	486	1	COMMON STOCK
0.24	State Street Corp	857477103	STT	0	31,748.92	374	1	COMMON STOCK
0.24	O'Reilly Automotive Inc	67103H107	ORLY	0	31,694.40	29	1	COMMON STOCK
0.24	Casey's General Stores Inc	147528103	CASY	0	31,686.31	85	1	COMMON STOCK
0.24	Ally Financial Inc	02005N100	ALLY	0	31,602.18	729	1	COMMON STOCK
0.24	Murphy USA Inc	626755102	MUSA	0	31,596.96	63	1	COMMON STOCK
0.24	Prologis Inc	74340W103	PLD	0	31,552.62	262	1	REIT
0.24	Apple Inc	037833100	AAPL	0	31,536.05	145	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	31,482.57	274	1	COMMON STOCK
0.24	Insight Enterprises Inc	45765U103	NSIT	0	31,424.27	143	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI	0	31,416.44	65	1	COMMON STOCK
0.24	Cognizant Technology Solutions	192446102	CTSH	0	31,407.05	429	1	COMMON STOCK
0.24	Broadcom Inc	11135F101	AVGO	0	31,344.57	210	1	COMMON STOCK
0.24	UnitedHealth Group Inc	91324P102	UNH	0	31,342.09	56	1	COMMON STOCK

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0.24	Intercontinental Exchange Inc	45866F104	ICE	0	31,296.31	210	1	COMMON STOCK
0.24	Tenet Healthcare Corp	88033G407	THC	0	31,295.65	209	1	COMMON STOCK
0.24	Mohawk Industries Inc	608190104	MHK	0	31,203.96	232	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	31,203.70	877	1	COMMON STOCK
0.24	Huntington Bancshares Inc/OH	446150104	HBAN	0	31,068.82	2,063	1	COMMON STOCK
0.24	Toll Brothers Inc	889478103	TOL	0	31,040.13	234	1	COMMON STOCK
0.24	Masco Corp	574599106	MAS	0	31,018.61	409	1	COMMON STOCK
0.24	Viatis Inc	92556V106	VTRS	0	31,011.17	2,637	1	COMMON STOCK
0.24	StoneX Group Inc	861896108	SNEX	0	31,004.52	377	1	COMMON STOCK
0.24	Universal Health Services Inc	913903100	UHS	0	30,953.52	151	1	COMMON STOCK
0.24	Cintas Corp	172908105	CTAS	0	30,948.43	41	1	COMMON STOCK
0.24	Philip Morris International In	718172109	PM	0	30,903.56	273	1	COMMON STOCK
0.24	GXO Logistics Inc	36262G101	GXO	0	30,862.99	558	1	COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0	30,861.30	175	1	COMMON STOCK
0.24	Expedia Group Inc	30212P303	EXPE	0	30,850.34	247	1	COMMON STOCK
0.24	Salesforce Inc	79466L302	CRM	0	30,782.38	120	1	COMMON STOCK
0.24	Whirlpool Corp	963320106	WHR	0	30,775.73	303	1	COMMON STOCK
0.24	Lockheed Martin Corp	539830109	LMT	0	30,762.56	59	1	COMMON STOCK
0.24	Fluor Corp	343412102	FLR	0	30,708.43	645	1	COMMON STOCK
0.24	Sanmina Corp	801056102	SANM	0	30,691.73	419	1	COMMON STOCK
0.24	Intuit Inc	461202103	INTU	0	30,689.64	49	1	COMMON STOCK
0.24	Huntington Ingalls Industries	446413106	HII	0	30,682.34	112	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK	0	30,655.08	473	1	COMMON STOCK
0.24	Hewlett Packard Enterprise Co	42824C109	HPE	0	30,653.25	1,576	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

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0.23	Ryder System Inc	783549108	R	0	30,624.03	232	1	COMMON STOCK
0.23	Newmont Corp	651639106	NEM	0	30,618.95	670	1	COMMON STOCK
0.23	Charter Communications Inc	16119P108	CHTR	0	30,577.34	97	1	COMMON STOCK
0.23	Intuitive Surgical Inc	46120E602	ISRG	0	30,571.86	70	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	30,486.03	62	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	30,467.25	1,446	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0	30,428.77	134	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	30,421.33	91	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	30,410.64	111	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	30,408.81	125	1	COMMON STOCK
0.23	New York Community Bancorp Inc	649445400	NYCB	0	30,397.60	2,865	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMJ	0	30,376.20	671	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	30,358.46	205	1	COMMON STOCK
0.23	Genworth Financial Inc	37247D106	GNW	0	30,348.03	4,496	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	30,331.59	190	1	COMMON STOCK
0.23	RPM International Inc	749685103	RPM	0	30,328.33	256	1	COMMON STOCK
0.23	Lowe's Cos Inc	548661107	LOW	0	30,285.29	129	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	30,271.59	142	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	30,249.94	242	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	30,228.55	607	1	COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0	30,185.37	454	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	30,146.11	439	1	COMMON STOCK
0.23	Knight-Swift Transportation Ho	499049104	KNX	0	30,084.94	578	1	COMMON STOCK
0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	30,057.28	176	1	COMMON STOCK
0.23	Commercial Metals Co	201723103	CMC	0	30,056.50	509	1	COMMON STOCK

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0.23	ODP Corp/The	88337F105	ODP	0	30,049.46	717	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	30,038.63	429	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	30,029.63	85	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	30,018.54	143	1	REIT
0.23	JetBlue Airways Corp	477143101	JBLU	0	30,011.37	4,977	1	COMMON STOCK
0.23	UFP Industries Inc	90278Q108	UFPI	0	30,009.54	240	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	30,006.41	89	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	29,989.98	143	1	COMMON STOCK
0.23	Andersons Inc/The	034164103	ANDE	0	29,989.20	553	1	COMMON STOCK
0.23	HCA Healthcare Inc	40412C101	HCA	0	29,987.11	85	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	29,982.15	55	1	COMMON STOCK
0.23	Lennar Corp	526057104	LEN	0	29,973.94	175	1	COMMON STOCK
0.23	IQVIA Holdings Inc	46266C105	IQV	0	29,965.46	129	1	COMMON STOCK
0.23	APA Corp	03743Q108	APA	0	29,934.93	957	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	29,928.80	289	1	COMMON STOCK
0.23	AT&T Inc	00206R102	T	0	29,917.19	1,559	1	COMMON STOCK
0.23	Eversource Energy	30040W108	ES	0	29,892.02	470	1	COMMON STOCK
0.23	Fidelity National Financial In	31620R303	FNF	0	29,860.72	557	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	29,854.45	235	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	29,806.19	311	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	29,804.89	205	1	COMMON STOCK
0.23	Tyson Foods Inc	902494103	TSN	0	29,783.24	494	1	COMMON STOCK
0.23	United States Steel Corp	912909108	X	0	29,781.80	733	1	COMMON STOCK
0.23	Electronic Arts Inc	285512109	EA	0	29,778.02	210	1	COMMON STOCK
0.23	Fox Corp	35137L105	FOXA	0	29,767.19	803	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	29,752.84	77	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	29,729.10	262	1	COMMON STOCK
0.23	Packaging Corp of America	695156109	PKG	0	29,718.67	153	1	COMMON STOCK

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0.23	Motorola Solutions Inc	620076307	MSI	0	29,695.06	77	1	COMMON STOCK
0.23	MetLife Inc	59156R108	MET	0	29,676.02	394	1	COMMON STOCK
0.23	SpartanNash Co	847215100	SPTN	0	29,648.76	1,433	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	29,647.84	315	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FI	0	29,641.84	190	1	COMMON STOCK
0.23	BrightSpring Health Services I	10950A106	BTSG	0	29,608.45	2,449	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	29,599.32	448	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	29,597.88	266	1	COMMON STOCK
0.23	Reinsurance Group of America I	759351604	RGA	0	29,589.28	135	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	29,578.71	31	1	COMMON STOCK
0.23	NOV Inc	62955J103	NOV	0	29,573.23	1,584	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	29,564.23	258	1	COMMON STOCK
0.23	Carrier Global Corp	14448C104	CARR	0	29,562.54	456	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	29,561.23	336	1	COMMON STOCK
0.23	Ameren Corp	023608102	AEE	0	29,546.49	381	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	29,539.06	109	1	COMMON STOCK
0.23	Textron Inc	883203101	TXT	0	29,486.62	323	1	COMMON STOCK
0.23	Kimberly-Clark Corp	494368103	KMB	0	29,483.62	209	1	COMMON STOCK
0.23	Ecolab Inc	278865100	ECL	0	29,482.84	121	1	COMMON STOCK
0.23	Campbell Soup Co	134429109	CPB	0	29,473.97	637	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	29,467.71	707	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	29,462.62	349	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	29,390.10	77	1	COMMON STOCK
0.23	Marsh & McLennan Cos Inc	571748102	MMC	0	29,384.10	136	1	COMMON STOCK
0.23	Thor Industries Inc	885160101	THO	0	29,380.19	287	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	29,370.66	147	1	COMMON STOCK

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0.22	Leidos Holdings Inc	525327102	LDOS	0	29,339.88	193	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	29,332.97	304	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	29,330.62	367	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	29,292.79	898	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	29,288.36	455	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	29,283.14	162	1	COMMON STOCK
0.22	BlackRock Inc	09247X101	BLK	0	29,278.84	35	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	29,265.53	85	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	29,264.49	329	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	29,256.27	272	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	29,244.27	119	1	COMMON STOCK
0.22	Builders FirstSource Inc	12008R107	BLDR	0	29,206.31	184	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	29,190.79	49	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	29,175.40	62	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	29,155.96	282	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	29,152.31	881	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	29,131.05	251	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	29,130.53	49	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	29,122.83	443	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	29,101.31	687	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	29,053.05	371	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	29,049.40	701	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	29,043.40	59	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	29,031.79	311	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	29,030.48	67	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	29,016.53	183	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	28,992.27	241	1	COMMON STOCK

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0.22	Ingredion Inc	457187102	INGR	0	28,972.18	242	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	28,966.05	94	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	28,965.26	232	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	28,954.05	931	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	28,948.05	123	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0	28,947.79	59	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	28,947.39	543	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	28,946.87	509	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0	28,942.57	909	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	28,931.09	323	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	28,929.52	203	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	28,927.05	273	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	28,926.13	235	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	28,901.61	455	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	28,899.65	107	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	28,887.78	246	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0	28,883.35	102	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	28,879.57	155	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	28,879.05	823	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	28,868.35	165	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH	0	28,851.13	89	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	28,828.70	346	1	COMMON STOCK
0.22	Science Applications Internati	808625107	SAIC	0	28,827.39	235	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	28,815.65	354	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	28,806.13	126	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	28,789.96	322	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	28,779.65	152	1	COMMON STOCK

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0.22	Williams Cos Inc/The	969457100	WMB	0	28,772.22	688	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	28,771.17	405	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	28,751.22	123	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	28,747.30	454	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	28,733.09	27	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	28,731.00	183	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	28,723.96	135	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	28,710.00	792	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	28,708.56	65	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	28,705.69	199	1	COMMON STOCK
0.22	Automatic Data Processing Inc	053015103	ADP	0	28,701.65	115	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	28,686.78	115	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	28,680.13	299	1	COMMON STOCK
0.22	Clorox Co/The	189054109	CLX	0	28,670.22	215	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	28,652.61	174	1	COMMON STOCK
0.22	EchoStar Corp	278768106	SATS	0	28,644.65	1,457	1	COMMON STOCK
0.22	Weyerhaeuser Co	962166104	WY	0	28,642.95	945	1	REIT
0.22	Texas Instruments Inc	882508104	TXN	0	28,586.74	145	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	28,581.00	350	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	28,580.21	605	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	28,573.56	366	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	28,569.65	960	1	COMMON STOCK
0.22	Booz Allen Hamilton Holding Co	099502106	BAH	0	28,565.87	186	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	28,565.08	294	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	28,560.00	850	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/25/2024

0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	28,543.56	323	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	28,534.04	45	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	28,531.17	251	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0	28,529.34	1,016	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	28,528.17	117	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	28,526.34	336	1	COMMON STOCK
0.22	Beacon Roofing Supply Inc	073685109	BECN	0	28,521.52	290	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	28,494.13	1,070	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	28,483.82	241	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	28,464.52	37	1	REIT
0.22	World Kinect Corp	981475106	WKC	0	28,459.17	1,056	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	28,416.25	158	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	28,415.34	1,202	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	28,409.21	526	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	28,372.95	170	1	COMMON STOCK
0.22	Hartford Financial Services Gr	416515104	HIG	0	28,345.43	277	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	28,341.25	118	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	28,332.91	613	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	28,325.99	188	1	COMMON STOCK
0.22	Hess Corp	42809H107	HES	0	28,321.69	189	1	COMMON STOCK
0.22	ManpowerGroup Inc	56418H100	MAN	0	28,302.38	382	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	28,297.82	474	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	28,274.60	699	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	28,254.90	447	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0	28,223.99	37	1	COMMON STOCK
0.22	Boeing Co/The	097023105	BA	0	28,205.60	153	1	COMMON STOCK
0.22	Liberty Media Corp-Liberty Sir	531229813	LSXMA	0	28,180.03	1,253	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/25/2024

0.22	Vulcan Materials Co	929160109	VMC	0	28,168.42	111	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	28,140.51	139	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	28,137.51	509	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	28,126.68	322	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	28,126.29	368	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	28,117.94	170	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	28,085.34	126	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	28,080.90	199	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	28,080.38	961	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	28,042.16	178	1	COMMON STOCK
0.21	Qurate Retail Inc	74915M100	QRTEA	0	28,034.33	39,056	1	COMMON STOCK
0.21	Microsoft Corp	594918104	MSFT	0	28,032.77	67	1	COMMON STOCK
0.21	Occidental Petroleum Corp	674599105	OXY	0	28,025.33	463	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	27,974.33	82	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	27,937.29	1,029	1	COMMON STOCK
0.21	Constellation Brands Inc	21036P108	STZ	0	27,930.51	112	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	27,876.24	163	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	27,854.98	250	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	27,846.77	943	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	27,844.68	282	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	27,839.98	375	1	COMMON STOCK
0.21	A-Mark Precious Metals Inc	00181T107	AMRK	0	27,831.24	760	1	COMMON STOCK
0.21	Travelers Cos Inc/The	89417E109	TRV	0	27,827.59	133	1	COMMON STOCK
0.21	PG&E Corp	69331C108	PCG	0	27,804.90	1,543	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	27,788.85	139	1	COMMON STOCK
0.21	eBay Inc	278642103	EBAY	0	27,781.81	523	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	27,756.24	1,370	1	COMMON STOCK
0.21	Cencora Inc	03073E105	COR	0	27,707.46	122	1	COMMON STOCK
0.21	Costco Wholesale Corp	22160K105	COST	0	27,702.89	34	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/25/2024

0.21	Xylem Inc/NY	98419M100	XYL	0	27,700.29	202	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	27,698.98	373	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	27,684.89	285	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	27,684.63	417	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	27,674.07	485	1	COMMON STOCK
0.21	Unum Group	91529Y106	UNM	0	27,645.11	522	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	27,640.54	851	1	COMMON STOCK
0.21	Halliburton Co	406216101	HAL	0	27,635.46	809	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYU	0	27,622.02	383	1	COMMON STOCK
0.21	Marathon Petroleum Corp	56585A102	MPC	0	27,611.46	161	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	27,599.20	526	1	COMMON STOCK
0.21	Owens Corning	690742101	OC	0	27,589.67	157	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	27,568.67	370	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	27,562.93	1,010	1	COMMON STOCK
0.21	Merck & Co Inc	58933Y105	MRK	0	27,561.11	219	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	27,551.85	143	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	27,542.46	755	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	27,536.59	595	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	27,520.28	121	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	27,481.54	298	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	27,473.59	162	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	27,467.98	118	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0	27,445.80	907	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	27,424.41	247	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	27,423.37	347	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	27,409.15	109	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/25/2024

0.21	CVS Health Corp	126650100	CVS	0	27,389.58	467	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	27,378.37	232	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	27,365.71	685	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	27,359.97	192	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	27,352.93	523	1	COMMON STOCK
0.21	General Dynamics Corp	369550108	GD	0	27,352.15	94	1	COMMON STOCK
0.21	Cardinal Health Inc	14149Y108	CAH	0	27,328.67	282	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	27,328.02	247	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	27,326.84	106	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	27,304.54	545	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	27,278.71	9	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	27,266.58	163	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	27,257.84	530	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	27,253.67	414	1	COMMON STOCK
0.21	UGI Corp	902681105	UGI	0	27,232.93	1,112	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	27,184.54	218	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	27,178.80	213	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	27,132.62	817	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	27,112.14	709	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	27,099.23	33	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	27,095.84	614	1	COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0	27,089.45	266	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	27,064.80	63	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	27,031.14	105	1	COMMON STOCK
0.21	Polaris Inc	731068102	PII	0	27,028.27	342	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	27,014.71	359	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/25/2024

0.21	PPG Industries Inc	693506107	PPG	0	26,951.18	214	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	26,947.14	240	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	26,918.31	3,369	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	26,904.10	195	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	26,893.01	169	1	COMMON STOCK
0.21	Airbnb Inc	009066101	ABNB	0	26,885.71	192	1	COMMON STOCK
0.21	Par Pacific Holdings Inc	69888T207	PARR	0	26,869.27	1,083	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	26,868.10	917	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	26,850.10	82	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	26,808.75	222	1	COMMON STOCK
0.21	Block Inc	852234103	SQ	0	26,787.36	435	1	COMMON STOCK
0.21	Kellanova	487836108	K	0	26,749.79	467	1	COMMON STOCK
0.21	Goodyear Tire & Rubber Co/The	382550101	GT	0	26,748.62	2,263	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	26,731.27	121	1	COMMON STOCK
0.20	Markel Group Inc	570535104	MKL	0	26,700.35	17	1	COMMON STOCK
0.20	Avnet Inc	053807103	AVT	0	26,697.61	515	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	26,696.05	159	1	COMMON STOCK
0.20	Voya Financial Inc	929089100	VOYA	0	26,682.35	369	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	26,665.27	801	1	COMMON STOCK
0.20	Air Products and Chemicals Inc	009158106	APD	0	26,639.96	103	1	COMMON STOCK
0.20	Target Corp	87612E106	TGT	0	26,624.83	182	1	COMMON STOCK
0.20	Centene Corp	15135B101	CNC	0	26,623.00	395	1	COMMON STOCK
0.20	Otis Worldwide Corp	68902V107	OTIS	0	26,606.57	286	1	COMMON STOCK
0.20	Ovintiv Inc	69047Q102	OVV	0	26,547.09	579	1	COMMON STOCK
0.20	Hertz Global Holdings Inc	42806J700	HTZ	0	26,536.52	6,857	1	COMMON STOCK
0.20	Dow Inc	260557103	DOW	0	26,530.66	502	1	COMMON STOCK
0.20	Lam Research Corp	512807108	LRCX	0	26,523.61	30	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/25/2024

0.20	NextEra Energy Inc	65339F101	NEE	0	26,511.87	361	1	COMMON STOCK
0.20	Applied Materials Inc	038222105	AMAT	0	26,503.92	131	1	COMMON STOCK
0.20	Jabil Inc	466313103	JBL	0	26,483.96	240	1	COMMON STOCK
0.20	Interactive Brokers Group Inc	45841N107	IBKR	0	26,441.04	223	1	COMMON STOCK
0.20	Amphenol Corp	032095101	APH	0	26,433.22	428	1	COMMON STOCK
0.20	CenterPoint Energy Inc	15189T107	CNP	0	26,396.31	914	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	26,393.44	186	1	COMMON STOCK
0.20	Visa Inc	92826C839	V	0	26,389.00	104	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	26,379.35	168	1	COMMON STOCK
0.20	MasTec Inc	576323109	MTZ	0	26,350.00	251	1	COMMON STOCK
0.20	Meta Platforms Inc	30303M102	META	0	26,297.82	58	1	COMMON STOCK
0.20	Elevance Health Inc	036752103	ELV	0	26,215.52	51	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	26,167.78	787	1	COMMON STOCK
0.20	Celanese Corp	150870103	CE	0	26,147.95	191	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	26,137.52	125	1	COMMON STOCK
0.20	NRG Energy Inc	629377508	NRG	0	26,093.17	357	1	COMMON STOCK
0.20	Foot Locker Inc	344849104	FL	0	26,082.08	1,002	1	COMMON STOCK
0.20	ON Semiconductor Corp	682189105	ON	0	26,070.47	386	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	26,059.26	267	1	COMMON STOCK
0.20	EMCOR Group Inc	29084Q100	EME	0	25,994.95	75	1	COMMON STOCK
0.20	HF Sinclair Corp	403949100	DINO	0	25,945.78	521	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL	0	25,895.82	2,443	1	COMMON STOCK
0.20	Alaska Air Group Inc	011659109	ALK	0	25,876.90	669	1	COMMON STOCK
0.20	Ulta Beauty Inc	90384S303	ULTA	0	25,794.34	71	1	COMMON STOCK
0.20	Performance Food Group Co	71377A103	PFGC	0	25,781.69	395	1	COMMON STOCK
0.20	Super Micro Computer Inc	86800U104	SMCI	0	25,737.60	37	1	COMMON STOCK
0.20	Delek US Holdings Inc	24665A103	DK	0	25,716.21	1,122	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/25/2024

0.20	DoorDash Inc	25809K105	DASH	0	25,698.86	255	1	COMMON STOCK
0.20	Ford Motor Co	345370860	F	0	25,690.38	2,302	1	COMMON STOCK
0.20	O-I Glass Inc	67098H104	OI	0	25,684.77	2,275	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	25,670.16	202	1	COMMON STOCK
0.20	Nordstrom Inc	655664100	JWN	0	25,645.38	1,216	1	COMMON STOCK
0.20	Charles Schwab Corp/The	808513105	SCHW	0	25,634.94	387	1	COMMON STOCK
0.20	Quanta Services Inc	74762E102	PWR	0	25,627.38	103	1	COMMON STOCK
0.20	Booking Holdings Inc	09857L108	BKNG	0	25,619.16	7	1	COMMON STOCK
0.20	Arrow Electronics Inc	042735100	ARW	0	25,606.90	213	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	25,545.07	179	1	COMMON STOCK
0.20	Dick's Sporting Goods Inc	253393102	DKS	0	25,542.72	126	1	COMMON STOCK
0.20	Skechers USA Inc	830566105	SKX	0	25,484.03	400	1	COMMON STOCK
0.20	PayPal Holdings Inc	70450Y103	PYPL	0	25,462.90	445	1	COMMON STOCK
0.20	JPMorgan Chase & Co	46625H100	JPM	0	25,457.68	122	1	COMMON STOCK
0.19	NVR Inc	62944T105	NVR	0	25,415.68	3	1	COMMON STOCK
0.19	Owens & Minor Inc	690732102	OMI	0	25,401.07	1,621	1	COMMON STOCK
0.19	LKQ Corp	501889208	LKQ	0	25,356.46	651	1	COMMON STOCK
0.19	Starbucks Corp	855244109	SBUX	0	25,295.42	345	1	COMMON STOCK
0.19	BorgWarner Inc	099724106	BWA	0	25,196.94	783	1	COMMON STOCK
0.19	Ball Corp	058498106	BALL	0	25,192.24	406	1	COMMON STOCK
0.19	Microchip Technology Inc	595017104	MCHP	0	25,168.89	296	1	COMMON STOCK
0.19	Seaboard Corp	811543107	SEB	0	25,150.76	8	1	COMMON STOCK
0.19	PBF Energy Inc	69318G106	PBF	0	25,109.80	624	1	COMMON STOCK
0.19	Avis Budget Group Inc	053774105	CAR	0	25,092.72	247	1	COMMON STOCK
0.19	Advance Auto Parts Inc	00751Y106	AAP	0	25,090.89	417	1	COMMON STOCK
0.19	TD SYNEX Corp	87162W100	SNX	0	25,081.89	216	1	COMMON STOCK
0.19	Western Digital Corp	958102105	WDC	0	25,066.76	377	1	COMMON STOCK
0.19	Cleveland-Cliffs Inc	185899101	CLF	0	24,858.58	1,629	1	COMMON STOCK
0.19	United Airlines Holdings Inc	910047109	UAL	0	24,761.54	530	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/25/2024

0.19	Las Vegas Sands Corp	517834107	LVS	0	24,744.84	629	1	COMMON STOCK
0.19	Paramount Global	92556H206	PARA	0	24,742.10	2,159	1	COMMON STOCK
0.19	Coupang Inc	22266T109	CPNG	0	24,717.71	1,249	1	COMMON STOCK
0.19	Smurfit WestRock PLC	G8267P108	SW	0	24,655.75	517	1	COMMON STOCK
0.19	Macy's Inc	55616P104	M	0	24,393.70	1,482	1	COMMON STOCK
0.19	Walt Disney Co/The	254687106	DIS	0	24,354.31	273	1	COMMON STOCK
0.19	Freeport-McMoRan Inc	35671D857	FCX	0	24,135.31	542	1	COMMON STOCK
0.18	QUALCOMM Inc	747525103	QCOM	0	24,028.48	137	1	COMMON STOCK
0.18	Delta Air Lines Inc	247361702	DAL	0	23,995.48	552	1	COMMON STOCK
0.18	Wayfair Inc	94419L101	W	0	23,970.57	488	1	COMMON STOCK
0.18	Advanced Micro Devices Inc	007903107	AMD	0	23,929.35	173	1	COMMON STOCK
0.18	Chesapeake Energy Corp	165167735	CHK	0	23,916.56	309	1	COMMON STOCK
0.18	Dollar Tree Inc	256746108	DLTR	0	23,810.13	232	1	COMMON STOCK
0.18	Dollar General Corp	256677105	DG	0	23,780.26	201	1	COMMON STOCK
0.18	Micron Technology Inc	595112103	MU	0	23,746.47	221	1	COMMON STOCK
0.18	Dell Technologies Inc	24703L202	DELL	0	23,734.60	213	1	COMMON STOCK
0.18	Dana Inc	235825205	DAN	0	23,686.08	2,009	1	COMMON STOCK
0.18	LPL Financial Holdings Inc	50212V100	LPLA	0	23,441.64	98	1	COMMON STOCK
0.18	AES Corp/The	00130H105	AES	0	23,346.68	1,355	1	COMMON STOCK
0.18	Newell Brands Inc	651229106	NWL	0	23,324.90	3,679	1	COMMON STOCK
0.18	Kohl's Corp	500255104	KSS	0	23,318.12	1,163	1	COMMON STOCK
0.18	Constellation Energy Corp	21037T109	CEG	0	23,008.07	135	1	COMMON STOCK
0.18	Yum China Holdings Inc	98850P109	YUMC	0	22,982.63	786	1	COMMON STOCK
0.18	Chipotle Mexican Grill Inc	169656105	CMG	0	22,869.02	450	1	COMMON STOCK
0.17	Estee Lauder Cos Inc/The	518439104	EL	0	22,577.37	226	1	COMMON STOCK
0.17	Lululemon Athletica Inc	550021109	LULU	0	22,506.15	91	1	COMMON STOCK
0.17	PVH Corp	693656100	PVH	0	22,238.23	229	1	COMMON STOCK
0.17	Autoliv Inc	052800109	ALV	0	21,582.91	221	1	COMMON STOCK
0.16	NIKE Inc	654106103	NKE	0	21,208.82	297	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/25/2024

0.16	Albemarle Corp	012653101	ALB	0	21,202.95	233	1	COMMON STOCK
0.16	Vistra Corp	92840M102	VST	0	21,043.56	299	1	COMMON STOCK
0.16	Alcoa Corp	013872106	AA	0	20,963.73	637	1	COMMON STOCK
0.16	Walgreens Boots Alliance Inc	931427108	WBA	0	20,361.24	1,769	1	COMMON STOCK
0.15	Gap Inc/The	364760108	GPS	0	20,096.71	952	1	COMMON STOCK
0.14	Bath & Body Works Inc	070830104	BBWI	0	17,857.11	539	1	COMMON STOCK
0.13	Altice USA Inc	02156K103	ATUS	0	16,740.96	10,663	1	COMMON STOCK
0.09	MSILF Government Portfolio	61747C707	MVRXX	5.2324	11,707.52	11,707.56	1	CASH
0.09	JPMorgan US Government Money M	4812C2270	MGMXX	5.2553	11,707.52	11,707.56	1	CASH
0.01	CASH	USD		0	1,039.19	1,039.13	1	CASH