

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 2/3/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.42	Gold.com Inc	00181T107	GOLD	0		109,352.39	2,075	1	COMMON STOCK
0.39	Western Digital Corp	958102105	WDC	0		103,035.18	355	1	COMMON STOCK
0.38	Micron Technology Inc	595112103	MU	0		100,665.50	240	1	COMMON STOCK
0.33	EchoStar Corp	278768106	SATS	0		87,492.74	762	1	COMMON STOCK
0.33	Alcoa Corp	013872106	AA	0		85,215.14	1,389	1	COMMON STOCK
0.33	Freeport-McMoRan Inc	35671D857	FCX	0		85,170.41	1,317	1	COMMON STOCK
0.32	Southwest Airlines Co	844741108	LUV	0		82,671.78	1,615	1	COMMON STOCK
0.31	Lam Research Corp	512807306	LRCX	0		81,685.61	355	1	COMMON STOCK
0.31	Westlake Corp	960413102	WLK	0		81,082.93	892	1	COMMON STOCK
0.31	Microchip Technology Inc	595017104	MCHP	0		80,799.63	1,054	1	COMMON STOCK
0.30	Dollar General Corp	256677105	DG	0		78,609.14	531	1	COMMON STOCK
0.29	Texas Instruments Inc	882508104	TXN	0		75,670.53	336	1	COMMON STOCK
0.29	Lockheed Martin Corp	539830109	LMT	0		75,391.16	120	1	COMMON STOCK
0.28	Applied Materials Inc	038222105	AMAT	0		74,250.14	233	1	COMMON STOCK
0.28	Intel Corp	458140100	INTC	0		74,170.62	1,506	1	COMMON STOCK
0.28	Dana Inc	235825205	DAN	0		74,138.96	2,459	1	COMMON STOCK
0.28	Alaska Air Group Inc	011659109	ALK	0		73,942.78	1,341	1	COMMON STOCK
0.28	Huntington Ingalls Industries	446413106	HII	0		73,898.05	172	1	COMMON STOCK
0.28	Corning Inc	219350105	GLW	0		73,651.90	653	1	COMMON STOCK
0.28	Avnet Inc	053807103	AVT	0		73,446.29	1,166	1	COMMON STOCK
0.28	Commercial Metals Co	201723103	CMC	0		73,355.53	896	1	COMMON STOCK
0.28	Dow Inc	260557103	DOW	0		73,237.03	2,402	1	COMMON STOCK
0.28	StoneX Group Inc	861896108	SNEX	0		72,729.82	643	1	COMMON STOCK
0.28	GE Vernova Inc	36828A101	GEV	0		72,563.19	93	1	COMMON STOCK
0.28	Newmont Corp	651639106	NEM	0		72,392.64	618	1	COMMON STOCK
0.27	JetBlue Airways Corp	477143101	JBLU	0		71,479.72	12,833	1	COMMON STOCK

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0.27	JB Hunt Transport Services Inc	445658107	JBHT	0	71,477.63	324	1	COMMON STOCK
0.27	Target Corp	87612E106	TGT	0	71,120.83	639	1	COMMON STOCK
0.27	Ulta Beauty Inc	90384S303	ULTA	0	70,705.96	105	1	COMMON STOCK
0.27	FedEx Corp	31428X106	FDX	0	70,686.08	200	1	COMMON STOCK
0.27	Halliburton Co	406216101	HAL	0	70,652.86	2,086	1	COMMON STOCK
0.27	Boeing Co/The	097023105	BA	0	70,411.42	302	1	COMMON STOCK
0.27	Andersons Inc/The	034164103	ANDE	0	70,187.50	1,076	1	COMMON STOCK
0.27	Viatis Inc	92556V106	VTRS	0	70,123.68	5,126	1	COMMON STOCK
0.27	Eastman Chemical Co	277432100	EMN	0	69,903.95	921	1	COMMON STOCK
0.27	Analog Devices Inc	032654105	ADI	0	69,728.95	224	1	COMMON STOCK
0.26	CH Robinson Worldwide Inc	12541W209	CHRW	0	69,299.43	347	1	COMMON STOCK
0.26	Arrow Electronics Inc	042735100	ARW	0	69,033.66	510	1	COMMON STOCK
0.26	L3Harris Technologies Inc	502431109	LHX	0	68,907.84	196	1	COMMON STOCK
0.26	VF Corp	918204108	VFC	0	68,802.69	3,292	1	COMMON STOCK
0.26	Newell Brands Inc	651229106	NWL	0	68,705.90	15,615	1	COMMON STOCK
0.26	Oshkosh Corp	688239201	OSK	0	68,679.74	431	1	COMMON STOCK
0.26	CarMax Inc	143130102	KMX	0	68,522.79	1,517	1	COMMON STOCK
0.26	ManpowerGroup Inc	56418H100	MAN	0	68,471.26	1,967	1	COMMON STOCK
0.26	XPO Inc	983793100	XPO	0	68,017.68	401	1	COMMON STOCK
0.26	Chipotle Mexican Grill Inc	169656105	CMG	0	67,842.42	1,732	1	COMMON STOCK
0.26	Ball Corp	058498106	BALL	0	67,761.59	1,097	1	COMMON STOCK
0.26	Molina Healthcare Inc	60855R100	MOH	0	67,662.19	373	1	COMMON STOCK
0.26	Cummins Inc	231021106	CMI	0	67,501.31	112	1	COMMON STOCK
0.26	Caterpillar Inc	149123101	CAT	0	67,477.51	96	1	COMMON STOCK
0.26	Williams-Sonoma Inc	969904101	WSM	0	67,401.39	312	1	COMMON STOCK
0.26	Carvana Co	146869102	CVNA	0	67,299.11	164	1	COMMON STOCK
0.26	Celanese Corp	150870103	CE	0	67,208.08	1,399	1	COMMON STOCK
0.26	KeyCorp	493267108	KEY	0	67,086.97	3,003	1	COMMON STOCK

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0.26	NOV Inc	62955J103	NOV	0	67,046.42	3,572	1	COMMON STOCK
0.26	EMCOR Group Inc	29084Q100	EME	0	67,007.71	90	1	COMMON STOCK
0.26	Fifth Third Bancorp	316773100	FITB	0	66,992.54	1,270	1	COMMON STOCK
0.26	WW Grainger Inc	384802104	GWW	0	66,989.92	58	1	COMMON STOCK
0.26	Northrop Grumman Corp	666807102	NOC	0	66,973.18	95	1	COMMON STOCK
0.26	Estee Lauder Cos Inc/The	518439104	EL	0	66,971.61	576	1	COMMON STOCK
0.26	PNC Financial Services Group I	693475105	PNC	0	66,872.47	286	1	COMMON STOCK
0.26	Exxon Mobil Corp	30231G102	XOM	0	66,834.54	465	1	COMMON STOCK
0.26	Jabil Inc	466313103	JBL	0	66,811.26	272	1	COMMON STOCK
0.26	PACCAR Inc	693718108	PCAR	0	66,763.91	522	1	COMMON STOCK
0.25	Citizens Financial Group Inc	174610105	CFG	0	66,689.10	1,018	1	COMMON STOCK
0.25	Core & Main Inc	21874C102	CNM	0	66,520.90	1,204	1	COMMON STOCK
0.25	PPG Industries Inc	693506107	PPG	0	66,453.15	556	1	COMMON STOCK
0.25	Honeywell International Inc	438516106	HON	0	66,271.09	287	1	COMMON STOCK
0.25	Franklin Resources Inc	354613101	BEN	0	66,231.07	2,453	1	COMMON STOCK
0.25	Reliance Inc	759509102	RS	0	66,209.62	197	1	COMMON STOCK
0.25	US Bancorp	902973304	USB	0	65,967.66	1,124	1	COMMON STOCK
0.25	MasTec Inc	576323109	MTZ	0	65,870.61	264	1	COMMON STOCK
0.25	Goodyear Tire & Rubber Co/The	382550101	GT	0	65,756.04	6,602	1	COMMON STOCK
0.25	Walmart Inc	931142103	WMT	0	65,643.03	514	1	COMMON STOCK
0.25	Constellation Brands Inc	21036P108	STZ	0	65,532.91	408	1	COMMON STOCK
0.25	M&T Bank Corp	55261F104	MTB	0	65,470.39	287	1	COMMON STOCK
0.25	Nucor Corp	670346105	NUE	0	65,461.49	351	1	COMMON STOCK
0.25	Stanley Black & Decker Inc	854502101	SWK	0	65,091.88	804	1	COMMON STOCK
0.25	KLA Corp	482480100	KLAC	0	65,065.98	48	1	COMMON STOCK
0.25	General Motors Co	37045V100	GM	0	64,882.35	757	1	COMMON STOCK
0.25	Lowe's Cos Inc	548661107	LOW	0	64,864.56	236	1	COMMON STOCK

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0.25	Mosaic Co/The	61945C103	MOS	0	64,801.52	2,289	1	COMMON STOCK
0.25	Targa Resources Corp	87612G101	TRGP	0	64,757.58	318	1	COMMON STOCK
0.25	Steel Dynamics Inc	858119100	STLD	0	64,638.30	335	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0	64,624.43	616	1	COMMON STOCK
0.25	Interactive Brokers Group Inc	45841N107	IBKR	0	64,514.83	861	1	COMMON STOCK
0.25	Cleveland-Cliffs Inc	185899101	CLF	0	64,495.47	4,526	1	COMMON STOCK
0.25	Regions Financial Corp	7591EP100	RF	0	64,462.51	2,161	1	COMMON STOCK
0.25	GXO Logistics Inc	36262G101	GXO	0	64,429.81	1,126	1	COMMON STOCK
0.25	Dollar Tree Inc	256746108	DLTR	0	64,393.19	538	1	COMMON STOCK
0.25	WESCO International Inc	95082P105	WCC	0	64,378.02	212	1	COMMON STOCK
0.25	Owens Corning	690742101	OC	0	64,354.48	515	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	64,173.20	316	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	64,137.10	100	1	COMMON STOCK
0.25	Ameriprise Financial Inc	03076C106	AMP	0	64,136.06	121	1	COMMON STOCK
0.25	Darden Restaurants Inc	237194105	DRI	0	64,112.78	312	1	COMMON STOCK
0.25	Chevron Corp	166764100	CVX	0	64,094.47	360	1	COMMON STOCK
0.24	Watsco Inc	942622200	WSO	0	64,030.64	164	1	COMMON STOCK
0.24	Westinghouse Air Brake Technol	929740108	WAB	0	64,029.07	271	1	COMMON STOCK
0.24	United Parcel Service Inc	911312106	UPS	0	63,978.32	572	1	COMMON STOCK
0.24	Murphy USA Inc	626755102	MUSA	0	63,921.56	147	1	COMMON STOCK
0.24	Goldman Sachs Group Inc/The	38141G104	GS	0	63,851.19	68	1	COMMON STOCK
0.24	Carrier Global Corp	14448C104	CARR	0	63,831.58	1,043	1	COMMON STOCK
0.24	Truist Financial Corp	89832Q109	TFC	0	63,809.34	1,181	1	COMMON STOCK
0.24	Seaboard Corp	811543107	SEB	0	63,726.16	12	1	COMMON STOCK
0.24	Builders FirstSource Inc	12008R107	BLDR	0	63,666.78	537	1	COMMON STOCK
0.24	DuPont de Nemours Inc	26614N102	DD	0	63,601.12	1,404	1	COMMON STOCK

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0.24	Philip Morris International Inc	718172109	PM	0	63,543.05	359	1	COMMON STOCK
0.24	RTX Corp	75513E101	RTX	0	63,492.04	312	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	63,452.02	1,094	1	COMMON STOCK
0.24	Emerson Electric Co	291011104	EMR	0	63,425.60	417	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	63,328.03	538	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0	63,207.70	1,364	1	COMMON STOCK
0.24	Colgate-Palmolive Co	194162103	CL	0	63,155.65	678	1	COMMON STOCK
0.24	Warner Bros Discovery Inc	934423104	WBD	0	63,135.24	2,322	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	62,832.59	892	1	COMMON STOCK
0.24	Bristol-Myers Squibb Co	110122108	BMJ	0	62,820.82	1,122	1	COMMON STOCK
0.24	Crown Holdings Inc	228368106	CCK	0	62,691.08	562	1	COMMON STOCK
0.24	Parker-Hannifin Corp	701094104	PH	0	62,681.40	65	1	COMMON STOCK
0.24	Northern Trust Corp	665859104	NTRS	0	62,633.01	418	1	COMMON STOCK
0.24	Dover Corp	260003108	DOV	0	62,439.70	295	1	COMMON STOCK
0.24	United Airlines Holdings Inc	910047109	UAL	0	62,303.41	562	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0	62,266.53	909	1	COMMON STOCK
0.24	AES Corp/The	00130H105	AES	0	62,236.18	3,868	1	COMMON STOCK
0.24	Illinois Tool Works Inc	452308109	ITW	0	62,196.95	223	1	COMMON STOCK
0.24	NVR Inc	62944T105	NVR	0	62,166.87	8	1	COMMON STOCK
0.24	Archer-Daniels-Midland Co	039483102	ADM	0	62,133.64	922	1	COMMON STOCK
0.24	Verizon Communications Inc	92343V104	VZ	0	62,113.76	1,343	1	COMMON STOCK
0.24	Huntington Bancshares Inc/OH	446150104	HBAN	0	62,066.16	3,375	1	COMMON STOCK
0.24	US Foods Holding Corp	912008109	USFD	0	61,962.57	705	1	COMMON STOCK
0.24	Gilead Sciences Inc	375558103	GILD	0	61,753.57	431	1	COMMON STOCK
0.24	Merck & Co Inc	58933Y105	MRK	0	61,742.84	533	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	61,719.30	595	1	COMMON STOCK

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0.24	Science Applications Internati	808625107	SAIC	0	61,692.09	636	1	COMMON STOCK
0.24	Corteva Inc	22052L104	CTVA	0	61,682.94	822	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	61,617.54	667	1	COMMON STOCK
0.24	Gap Inc/The	364760108	GAP	0	61,611.26	2,174	1	COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0	61,561.30	89	1	COMMON STOCK
0.24	Kohl's Corp	500255104	KSS	0	61,542.21	3,402	1	COMMON STOCK
0.24	Mohawk Industries Inc	608190104	MHK	0	61,501.66	493	1	COMMON STOCK
0.24	Devon Energy Corp	25179M103	DVN	0	61,500.62	1,496	1	COMMON STOCK
0.24	Thor Industries Inc	885160101	THO	0	61,479.69	520	1	COMMON STOCK
0.24	Whirlpool Corp	963320106	WHR	0	61,474.46	719	1	COMMON STOCK
0.23	Ingredion Inc	457187102	INGR	0	61,409.06	510	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	61,269.64	1,565	1	COMMON STOCK
0.23	Packaging Corp of America	695156109	PKG	0	61,266.76	273	1	COMMON STOCK
0.23	Tyson Foods Inc	902494103	TSN	0	61,198.23	945	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	61,072.14	262	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	61,032.64	453	1	COMMON STOCK
0.23	World Kinect Corp	981475106	WKC	0	61,014.86	2,264	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	61,003.87	2,012	1	COMMON STOCK
0.23	Lear Corp	521865204	LEA	0	60,996.02	510	1	COMMON STOCK
0.23	Genuine Parts Co	372460105	GPC	0	60,992.62	427	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	60,975.88	160	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYN	0	60,926.44	720	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	60,908.92	333	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	60,832.53	375	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	60,776.29	430	1	COMMON STOCK
0.23	Comcast Corp	20030N101	CMCSA	0	60,770.02	2,042	1	COMMON STOCK
0.23	BorgWarner Inc	099724106	BWA	0	60,761.12	1,251	1	COMMON STOCK

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0.23	State Street Corp	857477103	STT	0	60,751.97	467	1	COMMON STOCK
0.23	LKQ Corp	501889208	LKQ	0	60,635.56	1,838	1	COMMON STOCK
0.23	Toll Brothers Inc	889478103	TOL	0	60,634.52	414	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	60,604.43	636	1	COMMON STOCK
0.23	Fluor Corp	343412102	FLR	0	60,598.42	1,306	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	60,567.03	944	1	COMMON STOCK
0.23	International Paper Co	460146103	IP	0	60,482.28	1,438	1	COMMON STOCK
0.23	Advanced Micro Devices Inc	007903107	AMD	0	60,285.30	249	1	COMMON STOCK
0.23	Vertiv Holdings Co	92537N108	VRT	0	60,277.46	317	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	60,243.45	140	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	60,192.18	147	1	COMMON STOCK
0.23	Avery Dennison Corp	053611109	AVY	0	60,156.08	322	1	COMMON STOCK
0.23	Starbucks Corp	855244109	SBUX	0	60,103.77	646	1	COMMON STOCK
0.23	PepsiCo Inc	713448108	PEP	0	60,091.73	369	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	60,083.89	733	1	COMMON STOCK
0.23	Ovintiv Inc	69047Q102	OVV	0	60,077.87	1,362	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	60,006.20	197	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	59,975.59	155	1	COMMON STOCK
0.23	ONEOK Inc	682680103	OKE	0	59,954.93	766	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	59,949.96	110	1	COMMON STOCK
0.23	Phillips 66	718546104	PSX	0	59,828.32	404	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	59,653.06	61	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	59,609.11	122	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	59,603.62	310	1	COMMON STOCK
0.23	Masco Corp	574599106	MAS	0	59,543.72	875	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	59,536.66	1,513	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	59,471.52	1,399	1	COMMON STOCK

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0.23	Diamondback Energy Inc	25278X109	FANG	0	59,451.12	365	1	COMMON STOCK
0.23	Ross Stores Inc	778296103	ROST	0	59,438.30	311	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	59,421.30	498	1	COMMON STOCK
0.23	Lumen Technologies Inc	550241103	LUMN	0	59,347.01	7,015	1	COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0	59,275.07	29	1	COMMON STOCK
0.23	Baxter International Inc	071813109	BAX	0	59,192.41	2,973	1	COMMON STOCK
0.23	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	59,132.51	127	1	COMMON STOCK
0.23	BrightSpring Health Services I	10950A106	BTSG	0	59,115.25	1,515	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	59,098.51	453	1	COMMON STOCK
0.23	Occidental Petroleum Corp	674599105	OXY	0	58,973.73	1,303	1	COMMON STOCK
0.23	Conagra Brands Inc	205887102	CAG	0	58,916.18	3,083	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	58,893.69	638	1	COMMON STOCK
0.23	Hormel Foods Corp	440452100	HRL	0	58,866.48	2,391	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	58,821.23	614	1	COMMON STOCK
0.22	ABM Industries Inc	000957100	ABM	0	58,705.87	1,286	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	58,592.60	705	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	58,503.14	2,211	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	58,502.36	352	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	58,469.92	188	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	58,394.33	831	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	58,371.57	210	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	58,328.67	288	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	58,307.22	177	1	COMMON STOCK

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0.22	Marriott International Inc/MD	571903202	MAR	0		58,270.86	183	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0		58,237.90	542	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0		58,232.93	282	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0		58,224.82	289	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0		58,153.41	499	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0		58,074.93	769	1	COMMON STOCK
0.22	TD SYNEX Corp	87162W100	SNX	0		58,024.71	360	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0		57,973.96	287	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0		57,957.48	240	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0		57,875.35	653	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0		57,865.41	272	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0		57,713.69	224	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0		57,655.09	1,169	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0		57,642.28	270	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0		57,621.61	258	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0		57,619.52	472	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0		57,594.41	906	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0		57,589.96	1,135	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0		57,563.80	353	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0		57,542.35	160	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0		57,500.50	391	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0		57,426.99	4,099	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0		57,411.04	169	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0		57,382.00	191	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0		57,302.74	182	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0		57,210.14	962	1	COMMON STOCK

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0.22	Coca-Cola Co/The	191216100	KO	0	57,206.22	744	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	57,171.43	237	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	57,128.01	467	1	COMMON STOCK
0.22	DXC Technology Co	23355L106	DXC	0	57,104.99	4,230	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	57,088.51	1,896	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	57,086.94	557	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	57,075.43	1,357	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	57,048.22	4,155	1	COMMON STOCK
0.22	Concentrix Corp	20602D101	CNXC	0	57,046.92	1,529	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	57,027.03	184	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	57,002.45	367	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	56,995.65	1,668	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	56,987.54	359	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	56,979.17	191	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	56,929.99	71	1	REIT
0.22	General Dynamics Corp	369550108	GD	0	56,849.68	160	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	56,791.61	238	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	56,766.50	201	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	56,763.36	369	1	COMMON STOCK
0.22	Macy's Inc	55616P104	M	0	56,747.67	2,673	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0	56,735.37	301	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	56,722.55	252	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	56,714.18	53	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	56,710.26	3,224	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	56,667.10	638	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	56,646.69	297	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	56,557.76	2,108	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	56,548.08	177	1	COMMON STOCK

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0.22	Jefferies Financial Group Inc	47233W109	JEF	0	56,530.03	976	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR	0	56,408.65	1,355	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	56,349.28	243	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	56,339.86	822	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	56,240.98	170	1	COMMON STOCK
0.21	Bank of America Corp	060505104	BAC	0	56,192.33	1,032	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	56,048.98	425	1	REIT
0.21	EOG Resources Inc	26875P101	EOG	0	55,988.03	507	1	COMMON STOCK
0.21	Edison International	281020107	EIX	0	55,946.70	910	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	55,740.83	792	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	55,702.38	341	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	55,622.60	101	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	55,535.49	572	1	COMMON STOCK
0.21	HF Sinclair Corp	403949100	DINO	0	55,504.10	1,016	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	55,443.94	668	1	COMMON STOCK
0.21	Hewlett Packard Enterprise Co	42824C109	HPE	0	55,430.07	2,545	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	55,256.65	203	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	55,240.69	1,975	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	55,236.50	530	1	COMMON STOCK
0.21	TJX Cos Inc/The	872540109	TJX	0	55,201.45	363	1	COMMON STOCK
0.21	Cardinal Health Inc	14149Y108	CAH	0	55,154.11	253	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	55,137.36	717	1	COMMON STOCK
0.21	CACI International Inc	127190304	CACI	0	55,076.68	89	1	COMMON STOCK
0.21	Lululemon Athletica Inc	550021109	LULU	0	54,902.46	320	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	54,899.59	490	1	COMMON STOCK

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0.21	Hertz Global Holdings Inc	42806J700	HTZ	0	54,881.80	10,636	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	54,861.40	162	1	COMMON STOCK
0.21	Leidos Holdings Inc	525327102	LDOS	0	54,849.36	289	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	54,835.50	518	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	54,808.03	563	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	54,802.54	199	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	54,761.21	2,125	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	54,757.29	2,589	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	54,545.40	394	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	54,512.97	161	1	COMMON STOCK
0.21	Sanmina Corp	801056102	SANM	0	54,436.85	352	1	COMMON STOCK
0.21	Unum Group	91529Y106	UNM	0	54,434.23	711	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	54,432.92	129	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	54,432.40	1,018	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	54,417.23	1,354	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	54,347.91	1,335	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	54,333.78	484	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	54,258.19	602	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	54,197.50	1,424	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	54,147.28	341	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	54,121.90	687	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	54,039.24	620	1	COMMON STOCK
0.21	Loews Corp	540424108	L	0	54,027.21	503	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	54,005.24	218	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	53,961.55	406	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	53,944.55	164	1	COMMON STOCK

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0.21	HCA Healthcare Inc	40412C101	HCA	0	53,914.73	108	1	COMMON STOCK
0.21	AutoNation Inc	05329W102	AN	0	53,865.29	258	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	53,860.32	440	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	53,804.34	502	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	53,792.57	1,061	1	COMMON STOCK
0.21	Wayfair Inc	94419L101	W	0	53,760.92	515	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	53,693.69	3,077	1	COMMON STOCK
0.20	McKesson Corp	58155Q103	MCK	0	53,620.45	63	1	COMMON STOCK
0.20	PBF Energy Inc	69318G106	PBF	0	53,619.66	1,556	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	53,610.77	186	1	COMMON STOCK
0.20	DTE Energy Co	233331107	DTE	0	53,589.58	395	1	COMMON STOCK
0.20	Kroger Co/The	501044101	KR	0	53,582.00	835	1	COMMON STOCK
0.20	News Corp	65249B109	NWSA	0	53,571.53	2,142	1	COMMON STOCK
0.20	Electronic Arts Inc	285512109	EA	0	53,569.70	266	1	COMMON STOCK
0.20	NVIDIA Corp	67066G104	NVDA	0	53,561.07	297	1	COMMON STOCK
0.20	Biogen Inc	09062X103	BIIB	0	53,558.19	303	1	COMMON STOCK
0.20	Duke Energy Corp	26441C204	DUK	0	53,534.91	440	1	COMMON STOCK
0.20	Sonic Automotive Inc	83545G102	SAH	0	53,517.91	889	1	COMMON STOCK
0.20	Dominion Energy Inc	25746U109	D	0	53,505.61	871	1	COMMON STOCK
0.20	Republic Services Inc	760759100	RSG	0	53,487.56	250	1	COMMON STOCK
0.20	Public Service Enterprise Grou	744573106	PEG	0	53,340.29	654	1	COMMON STOCK
0.20	American Electric Power Co Inc	025537101	AEP	0	53,336.11	442	1	COMMON STOCK
0.20	FirstEnergy Corp	337932107	FE	0	53,313.87	1,137	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0	53,289.02	1,146	1	COMMON STOCK
0.20	Marathon Petroleum Corp	56585A102	MPC	0	53,272.81	284	1	COMMON STOCK
0.20	Cognizant Technology Solutions	192446102	CTSH	0	53,267.57	715	1	COMMON STOCK
0.20	Cincinnati Financial Corp	172062101	CINF	0	53,247.96	325	1	COMMON STOCK

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0.20	Dick's Sporting Goods Inc	253393102	DKS	0	53,191.19	262	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	53,188.84	2,587	1	COMMON STOCK
0.20	American International Group I	026874784	AIG	0	53,151.17	717	1	COMMON STOCK
0.20	American Express Co	025816109	AXP	0	53,143.85	152	1	COMMON STOCK
0.20	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	53,142.54	70	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	53,131.03	872	1	COMMON STOCK
0.20	United Rentals Inc	911363109	URI	0	53,114.29	67	1	COMMON STOCK
0.20	Synchrony Financial	87165B103	SYF	0	53,060.14	718	1	COMMON STOCK
0.20	Equitable Holdings Inc	29452E101	EQH	0	53,035.29	1,187	1	COMMON STOCK
0.20	AbbVie Inc	00287Y109	ABBV	0	53,030.06	235	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	53,026.40	725	1	COMMON STOCK
0.20	CVS Health Corp	126650100	CVS	0	53,012.79	690	1	COMMON STOCK
0.20	Markel Group Inc	570535104	MKL	0	53,004.95	26	1	COMMON STOCK
0.20	Berkshire Hathaway Inc	084670702	BRK/B	0	52,830.21	107	1	COMMON STOCK
0.20	O'Reilly Automotive Inc	67103H107	ORLY	0	52,822.36	544	1	COMMON STOCK
0.20	International Business Machine	459200101	IBM	0	52,681.37	179	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK	0	52,679.80	146	1	COMMON STOCK
0.20	Quest Diagnostics Inc	74834L100	DGX	0	52,588.24	284	1	COMMON STOCK
0.20	Apple Inc	037833100	AAPL	0	52,548.48	195	1	COMMON STOCK
0.20	Xylem Inc/NY	98419M100	XYL	0	52,518.14	379	1	COMMON STOCK
0.20	PPL Corp	69351T106	PPL	0	52,468.96	1,478	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	52,453.79	145	1	COMMON STOCK
0.20	Thermo Fisher Scientific Inc	883556102	TMO	0	52,448.30	92	1	COMMON STOCK
0.20	S&P Global Inc	78409V104	SPGI	0	52,439.40	112	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	52,112.17	301	1	REIT
0.20	TransDigm Group Inc	893641100	TDG	0	52,077.11	40	1	COMMON STOCK
0.20	PG&E Corp	69331C108	PCG	0	52,048.60	3,393	1	COMMON STOCK

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0.20	Sirius XM Holdings Inc	829933100	SIRI	0	52,027.41	2,582	1	COMMON STOCK
0.20	CMS Energy Corp	125896100	CMS	0	51,983.20	724	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	51,896.62	515	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FISV	0	51,843.00	892	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	51,653.09	256	1	COMMON STOCK
0.20	American Financial Group Inc/O	025932104	AFG	0	51,448.79	395	1	COMMON STOCK
0.20	Exelon Corp	30161N101	EXC	0	51,447.75	1,169	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	51,402.49	14	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	51,176.49	51	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	51,129.66	2,142	1	COMMON STOCK
0.20	Danaher Corp	235851102	DHR	0	51,117.63	236	1	COMMON STOCK
0.20	Expedia Group Inc	30212P303	EXPE	0	51,112.40	218	1	COMMON STOCK
0.20	Booking Holdings Inc	09857L108	BKNG	0	51,090.95	11	1	COMMON STOCK
0.20	Automatic Data Processing Inc	053015103	ADP	0	51,012.47	217	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	50,993.64	645	1	COMMON STOCK
0.19	Xcel Energy Inc	98389B100	XEL	0	50,810.53	669	1	COMMON STOCK
0.19	Optimum Communications Inc	02156K103	OPTU	0	50,704.59	30,730	1	COMMON STOCK
0.19	Fidelity National Financial In	31620R303	FNF	0	50,541.10	926	1	COMMON STOCK
0.19	Uber Technologies Inc	90353T100	UBER	0	50,342.82	646	1	COMMON STOCK
0.19	Boston Scientific Corp	101137107	BSX	0	50,207.85	548	1	COMMON STOCK
0.19	Community Health Systems Inc	203668108	CYH	0	50,173.84	16,030	1	COMMON STOCK
0.19	Global Payments Inc	37940X102	GPN	0	49,869.88	742	1	COMMON STOCK
0.19	Sempra	816851109	SRE	0	49,851.05	573	1	COMMON STOCK
0.19	Avis Budget Group Inc	053774105	CAR	0	49,780.42	411	1	COMMON STOCK
0.19	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	49,725.75	577	1	COMMON STOCK

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0.19	Welltower Inc	95040Q104	WELL	0	49,687.56	265	1	REIT
0.19	AECOM	00766T100	ACM	0	49,665.32	520	1	COMMON STOCK
0.19	Block Inc	852234103	XYZ	0	49,577.69	873	1	COMMON STOCK
0.19	3M Co	88579Y101	MMM	0	49,506.28	318	1	COMMON STOCK
0.19	Dell Technologies Inc	24703L202	DELL	0	49,437.22	422	1	COMMON STOCK
0.19	Lennar Corp	526057104	LEN	0	49,293.09	440	1	COMMON STOCK
0.19	Kyndryl Holdings Inc	50155Q100	KD	0	49,195.26	2,215	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	49,154.19	323	1	COMMON STOCK
0.19	Omnicom Group Inc	681919106	OMC	0	48,952.77	720	1	COMMON STOCK
0.19	Palo Alto Networks Inc	697435105	PANW	0	48,874.56	294	1	COMMON STOCK
0.19	Solventum Corp	83444M101	SOLV	0	48,858.87	645	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC	0	48,405.28	251	1	COMMON STOCK
0.18	W R Berkley Corp	084423102	WRB	0	48,294.63	698	1	COMMON STOCK
0.18	IQVIA Holdings Inc	46266C105	IQV	0	48,293.59	237	1	COMMON STOCK
0.18	Super Micro Computer Inc	86800U302	SMCI	0	48,124.87	1,622	1	COMMON STOCK
0.18	UnitedHealth Group Inc	91324P102	UNH	0	48,026.51	169	1	COMMON STOCK
0.18	CDW Corp/DE	12514G108	CDW	0	47,940.71	380	1	COMMON STOCK
0.18	Progressive Corp/The	743315103	PGR	0	47,845.23	238	1	COMMON STOCK
0.18	QUALCOMM Inc	747525103	QCOM	0	47,833.46	325	1	COMMON STOCK
0.18	Universal Health Services Inc	913903100	UHS	0	47,398.45	229	1	COMMON STOCK
0.18	Campbell's Company/The	134429109	CPB	0	47,290.16	1,758	1	COMMON STOCK
0.18	Vistra Corp	92840M102	VST	0	47,277.08	309	1	COMMON STOCK
0.18	Old Republic International Cor	680223104	ORI	0	47,246.73	1,175	1	COMMON STOCK
0.18	Par Pacific Holdings Inc	69888T207	PARR	0	47,178.46	1,202	1	COMMON STOCK
0.18	Microsoft Corp	594918104	MSFT	0	46,877.90	114	1	COMMON STOCK
0.18	Salesforce Inc	79466L302	CRM	0	46,738.48	238	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0	46,690.87	820	1	COMMON STOCK
0.18	Group 1 Automotive Inc	398905109	GPI	0	46,689.83	135	1	COMMON STOCK

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0.18	Best Buy Co Inc	086516101	BBY	0	46,685.90	712	1	COMMON STOCK
0.18	Sprouts Farmers Market Inc	85208M102	SFM	0	46,246.71	679	1	COMMON STOCK
0.18	Adobe Inc	00724F101	ADBE	0	46,228.13	170	1	COMMON STOCK
0.18	Broadcom Inc	11135F101	AVGO	0	45,807.25	143	1	COMMON STOCK
0.17	Abbott Laboratories	002824100	ABT	0	45,679.33	419	1	COMMON STOCK
0.17	Humana Inc	444859102	HUM	0	45,552.73	236	1	COMMON STOCK
0.17	Intuitive Surgical Inc	46120E602	ISRG	0	45,493.61	95	1	COMMON STOCK
0.17	Oscar Health Inc	687793109	OSCR	0	45,304.75	3,257	1	COMMON STOCK
0.17	Chewy Inc	16679L109	CHWY	0	45,023.55	1,662	1	COMMON STOCK
0.17	Accendra Health Inc	690732102	ACH	0	44,840.70	19,841	1	COMMON STOCK
0.17	Delek US Holdings Inc	24665A103	DK	0	43,652.85	1,415	1	COMMON STOCK
0.16	PVH Corp	693656100	PVH	0	43,056.19	692	1	COMMON STOCK
0.16	Fidelity National Information	31620M106	FIS	0	42,789.63	840	1	COMMON STOCK
0.16	Graphic Packaging Holding Co	388689101	GPK	0	42,513.66	3,423	1	COMMON STOCK
0.16	HP Inc	40434L105	HPQ	0	42,084.93	2,215	1	COMMON STOCK
0.16	Oracle Corp	68389X105	ORCL	0	41,915.69	271	1	COMMON STOCK
0.16	Constellation Energy Corp	21037T109	CEG	0	40,804.49	152	1	COMMON STOCK
0.16	Netflix Inc	64110L106	NFLX	0	40,769.43	510	1	COMMON STOCK
0.15	Paramount Skydance Corp	69932A204	PSKY	0	38,213.25	3,535	1	COMMON STOCK
0.15	Workday Inc	98138H101	WDAY	0	38,197.29	237	1	COMMON STOCK
0.14	Coupang Inc	22266T109	CPNG	0	37,926.03	1,960	1	COMMON STOCK
0.14	PayPal Holdings Inc	70450Y103	PYPL	0	37,238.07	893	1	COMMON STOCK
0.14	ServiceNow Inc	81762P102	NOW	0	36,333.78	331	1	COMMON STOCK
0.14	Intuit Inc	461202103	INTU	0	36,029.56	83	1	COMMON STOCK
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152	13,216.71	13,216.83	1	CASH
0.01	Versant Media Group Inc	925283103	VSNT	0	2,504.65	81	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 2/3/2026

0.01	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.86	3,094	1	RIGHT
0.01	F&G Annuities & Life Inc	30190A104	FG	0		1,495.73	54	1	COMMON STOCK
0.00	CASH	USD		0		819.54	819.59	1	CASH