

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 2/24/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.24	PayPal Holdings Inc	70450Y103	PYPL	0		63,194.93	1,344	1	COMMON STOCK
0.23	Booking Holdings Inc	09857L108	BKNG	0		61,028.34	15	1	COMMON STOCK
0.23	Avis Budget Group Inc	053774105	CAR	0		60,623.58	645	1	COMMON STOCK
0.23	AutoZone Inc	053332102	AZO	0		60,550.60	16	1	COMMON STOCK
0.23	Sprouts Farmers Market Inc	85208M102	SFM	0		60,343.31	816	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0		60,207.68	1,421	1	COMMON STOCK
0.23	Oscar Health Inc	687793109	OSCR	0		60,134.69	4,889	1	COMMON STOCK
0.23	Community Health Systems Inc	203668108	CYH	0		60,115.31	17,225	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0		60,090.90	67	1	COMMON STOCK
0.23	Netflix Inc	64110L106	NFLX	0		60,090.90	770	1	COMMON STOCK
0.23	Vulcan Materials Co	929160109	VMC	0		60,081.34	189	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0		60,058.51	292	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0		60,038.34	8	1	COMMON STOCK
0.23	Vertiv Holdings Co	92537N108	VRT	0		59,996.67	237	1	COMMON STOCK
0.23	Accendra Health Inc	690732102	ACH	0		59,988.44	22,552	1	COMMON STOCK
0.23	Markel Group Inc	570535104	MKL	0		59,942.26	29	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0		59,917.31	404	1	COMMON STOCK
0.23	Chipotle Mexican Grill Inc	169656105	CMG	0		59,916.52	1,642	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0		59,909.88	315	1	REIT
0.23	Costco Wholesale Corp	22160K105	COST	0		59,905.90	60	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0		59,905.90	460	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN	0		59,900.33	1,676	1	COMMON STOCK
0.23	JetBlue Airways Corp	477143101	JBLU	0		59,895.81	10,453	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0		59,895.28	349	1	COMMON STOCK
0.23	Dollar General Corp	256677105	DG	0		59,890.51	389	1	COMMON STOCK

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0.23	Broadcom Inc	11135F101	AVGO	0	59,890.24	184	1	COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0	59,886.26	1,968	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	59,882.01	265	1	COMMON STOCK
0.23	Tenet Healthcare Corp	88033G407	THC	0	59,870.07	252	1	COMMON STOCK
0.23	Seaboard Corp	811543107	SEB	0	59,856.27	12	1	COMMON STOCK
0.23	Kroger Co/The	501044101	KR	0	59,854.14	858	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	59,845.65	615	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	59,821.76	68	1	COMMON STOCK
0.23	Hewlett Packard Enterprise Co	42824C109	HPE	0	59,818.58	2,954	1	COMMON STOCK
0.23	NRG Energy Inc	629377508	NRG	0	59,809.82	325	1	COMMON STOCK
0.23	United Airlines Holdings Inc	910047109	UAL	0	59,785.40	531	1	COMMON STOCK
0.23	LKQ Corp	501889208	LKQ	0	59,784.07	1,783	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	59,783.81	258	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FISV	0	59,780.36	1,011	1	COMMON STOCK
0.23	Chewy Inc	16679L109	CHWY	0	59,776.11	2,346	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	59,773.99	102	1	COMMON STOCK
0.23	Marsh & McLennan Cos Inc	571748102	MRSB	0	59,773.99	335	1	COMMON STOCK
0.23	Equitable Holdings Inc	29452E101	EQH	0	59,773.99	1,454	1	COMMON STOCK
0.23	Campbell's Company/The	134429109	CPB	0	59,770.54	2,191	1	COMMON STOCK
0.23	Sonic Automotive Inc	83545G102	SAH	0	59,770.27	951	1	COMMON STOCK
0.23	HF Sinclair Corp	403949100	DINO	0	59,766.56	1,204	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA	0	59,759.92	120	1	COMMON STOCK
0.23	Marathon Petroleum Corp	56585A102	MPC	0	59,758.86	306	1	COMMON STOCK
0.23	Watsco Inc	942622200	WSO	0	59,758.86	145	1	COMMON STOCK
0.23	Southwest Airlines Co	844741108	LUV	0	59,755.14	1,180	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	59,751.69	354	1	COMMON STOCK

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0.23	Newell Brands Inc	651229106	NWL	0	59,750.10	12,961	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	59,745.06	837	1	COMMON STOCK
0.23	Norfolk Southern Corp	655844108	NSC	0	59,741.08	189	1	COMMON STOCK
0.23	Fluor Corp	343412102	FLR	0	59,737.63	1,125	1	COMMON STOCK
0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	59,737.10	268	1	COMMON STOCK
0.23	Halliburton Co	406216101	HAL	0	59,733.38	1,669	1	COMMON STOCK
0.23	Union Pacific Corp	907818108	UNP	0	59,731.79	224	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	59,727.81	156	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	59,727.01	342	1	COMMON STOCK
0.23	Target Corp	87612E106	TGT	0	59,723.83	517	1	COMMON STOCK
0.23	XPO Inc	983793100	XPO	0	59,722.76	292	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	59,721.17	218	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	59,720.38	87	1	COMMON STOCK
0.23	Estee Lauder Cos Inc/The	518439104	EL	0	59,720.11	518	1	COMMON STOCK
0.23	DXC Technology Co	23355L106	DXC	0	59,719.31	5,010	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	59,718.78	285	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	59,714.80	805	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	59,714.27	191	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	59,714.01	53	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	59,710.29	545	1	COMMON STOCK
0.22	PBF Energy Inc	69318G106	PBF	0	59,707.64	1,715	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	59,706.31	192	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	59,704.45	384	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	59,703.12	74	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	59,701.80	228	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	59,701.53	2,847	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	59,699.41	564	1	COMMON STOCK

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0.22	Expeditors International of Wa	302130109	EXPD	0	59,697.02	430	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	59,695.96	1,566	1	COMMON STOCK
0.22	Goodyear Tire & Rubber Co/The	382550101	GT	0	59,692.77	6,791	1	COMMON STOCK
0.22	Coupang Inc	22266T109	CPNG	0	59,692.51	3,211	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	59,691.98	1,826	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0	59,690.91	394	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	59,681.89	812	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	59,680.83	720	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	59,680.30	1,675	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	59,678.70	128	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	59,678.17	352	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	59,676.05	833	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	59,671.80	924	1	COMMON STOCK
0.22	Delek US Holdings Inc	24665A103	DK	0	59,669.95	1,755	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	59,667.82	618	1	COMMON STOCK
0.22	Dollar Tree Inc	256746108	DLTR	0	59,664.64	453	1	COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0	59,661.98	105	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	59,661.45	279	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	59,659.06	843	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	59,657.47	2,167	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS	0	59,656.41	1,240	1	COMMON STOCK
0.22	Booz Allen Hamilton Holding Co	099502106	BAH	0	59,651.63	788	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	59,650.84	608	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	59,649.24	961	1	COMMON STOCK
0.22	ServiceNow Inc	81762P102	NOW	0	59,649.24	582	1	COMMON STOCK

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0.22	Corteva Inc	22052L104	CTVA	0	59,647.12	765	1	COMMON STOCK
0.22	Wayfair Inc	94419L101	W	0	59,645.26	807	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	59,644.73	63	1	REIT
0.22	Group 1 Automotive Inc	398905109	GPI	0	59,642.34	178	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	59,634.11	301	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	59,632.52	1,196	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	59,630.93	371	1	COMMON STOCK
0.22	Oracle Corp	68389X105	ORCL	0	59,625.09	408	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	59,624.29	861	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	59,624.29	259	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	59,621.91	705	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	59,621.37	697	1	COMMON STOCK
0.22	Block Inc	852234103	XYZ	0	59,618.99	1,169	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	59,618.72	1,065	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	59,616.60	188	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	59,616.60	632	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	59,615.01	1,013	1	COMMON STOCK
0.22	Eastman Chemical Co	277432100	EMN	0	59,613.68	773	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	59,610.49	276	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	59,609.43	395	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	59,609.17	186	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	59,604.65	408	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	59,600.67	194	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	59,600.14	562	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	59,599.88	242	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	59,599.61	299	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	59,597.49	395	1	COMMON STOCK
0.22	Lam Research Corp	512807306	LRCX	0	59,596.96	244	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	59,595.90	2,571	1	COMMON STOCK

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0.22	Kohl's Corp	500255104	KSS	0	59,594.04	3,365	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	59,593.51	950	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	59,591.91	3,120	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	59,591.91	1,200	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	59,591.12	1,312	1	COMMON STOCK
0.22	Lululemon Athletica Inc	550021109	LULU	0	59,590.59	332	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR	0	59,590.06	1,475	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	59,590.06	792	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	59,587.40	625	1	COMMON STOCK
0.22	Westlake Corp	960413102	WLK	0	59,585.28	572	1	COMMON STOCK
0.22	EchoStar Corp	278768106	SATS	0	59,583.16	558	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	59,579.17	147	1	COMMON STOCK
0.22	LPL Financial Holdings Inc	50212V100	LPLA	0	59,579.17	193	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	59,578.11	793	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	59,575.99	710	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	59,575.99	359	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	59,575.46	450	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	59,575.19	1,147	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW	0	59,574.93	393	1	COMMON STOCK
0.22	Macy's Inc	55616P104	M	0	59,573.87	2,860	1	COMMON STOCK
0.22	Walmart Inc	931142103	WMT	0	59,572.54	470	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0	59,572.27	2,309	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	59,571.21	1,226	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	59,569.62	463	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	59,565.11	300	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	59,558.74	195	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	59,558.47	1,453	1	COMMON STOCK
0.22	Hertz Global Holdings Inc	42806J700	HTZ	0	59,558.21	13,414	1	COMMON STOCK

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0.22	Progressive Corp/The	743315103	PGR	0	59,557.14	289	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	59,556.35	285	1	COMMON STOCK
0.22	Builders FirstSource Inc	12008R107	BLDR	0	59,556.35	543	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	59,556.35	545	1	COMMON STOCK
0.22	Dow Inc	260557103	DOW	0	59,553.96	1,918	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	59,552.63	1,310	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	59,549.71	66	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	59,549.18	444	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	59,548.12	133	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	59,547.59	1,166	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	59,545.73	166	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	59,543.61	468	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	59,543.08	4,528	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	59,539.36	182	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	59,536.71	455	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	59,535.11	2,835	1	COMMON STOCK
0.22	Par Pacific Holdings Inc	69888T207	PARR	0	59,534.58	1,451	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	59,534.32	1,181	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	59,533.52	421	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	59,530.34	154	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	59,528.74	501	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	59,527.95	1,063	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	59,525.29	717	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	59,524.50	831	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	59,521.58	2,402	1	COMMON STOCK
0.22	Super Micro Computer Inc	86800U302	SMCI	0	59,520.52	1,912	1	COMMON STOCK

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0.22	Salesforce Inc	79466L302	CRM	0	59,519.72	321	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	59,518.66	1,193	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	59,518.13	46	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	59,517.07	153	1	COMMON STOCK
0.22	Boeing Co/The	097023105	BA	0	59,514.41	255	1	COMMON STOCK
0.22	United Natural Foods Inc	911163103	UNFI	0	59,513.35	1,545	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	59,511.49	260	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	59,509.64	889	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	59,505.65	690	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	59,505.65	225	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	59,504.59	775	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX	0	59,503.80	1,379	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	59,503.00	383	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	59,501.94	1,175	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	59,501.14	202	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	59,497.16	280	1	COMMON STOCK
0.22	HCA Healthcare Inc	40412C101	HCA	0	59,496.63	113	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	59,496.63	228	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	59,495.04	2,041	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYU	0	59,493.98	662	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	59,492.12	1,390	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	59,491.32	529	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	59,489.46	273	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	59,487.87	938	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	59,487.61	156	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0	59,482.83	1,476	1	COMMON STOCK

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0.22	Mondelez International Inc	609207105	MDLZ	0	59,479.38	973	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	59,477.79	827	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	59,477.79	919	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	59,476.99	463	1	COMMON STOCK
0.22	NIKE Inc	654106103	NKE	0	59,475.40	928	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	59,474.87	193	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	59,470.88	627	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0	59,469.82	278	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	59,469.29	3,187	1	COMMON STOCK
0.22	Thor Industries Inc	885160101	THO	0	59,469.03	548	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	59,468.76	894	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	59,468.50	859	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	59,468.50	942	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	59,467.96	3,494	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	59,466.90	519	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	59,466.37	122	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	59,466.11	318	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	59,465.05	379	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	59,462.92	601	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	59,460.00	200	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	59,458.68	77	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	59,457.88	55	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	59,457.88	1,400	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	59,457.61	193	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	59,456.82	513	1	COMMON STOCK

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0.22	Meta Platforms Inc	30303M102	META	0	59,454.96	93	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE	0	59,454.69	233	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	59,454.16	697	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	59,453.10	2,363	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	59,452.31	464	1	COMMON STOCK
0.22	Paramount Skydance Corp	69932A204	PSKY	0	59,451.51	5,722	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	59,450.98	163	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	59,450.18	616	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	59,450.18	172	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	59,449.65	201	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0	59,447.53	99	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	59,447.00	2,192	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	59,444.08	965	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	59,443.81	535	1	COMMON STOCK
0.22	Jefferies Financial Group Inc	47233W109	JEF	0	59,442.75	1,182	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BK	0	59,440.63	510	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	59,440.36	266	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	59,439.83	296	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	59,439.57	285	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	59,437.44	272	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	59,435.85	207	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	59,435.05	467	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	59,433.46	2,922	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	59,432.40	301	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	59,432.13	3,185	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	59,431.60	504	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	59,430.81	592	1	COMMON STOCK

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0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	59,430.54	30	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	59,430.01	300	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	59,428.68	385	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	59,428.15	190	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	59,426.29	357	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	59,425.23	3,126	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	59,421.52	2,096	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	59,417.27	621	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	59,415.94	1,415	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	59,415.68	515	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	59,415.15	2,076	1	COMMON STOCK
0.22	Whirlpool Corp	963320106	WHR	0	59,414.35	829	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	59,411.17	2,089	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	59,410.63	638	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	59,409.84	736	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	59,409.57	2,189	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	59,407.45	272	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	59,402.67	57	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	59,402.14	620	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	59,401.08	472	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	59,401.08	744	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	59,397.90	308	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	59,396.04	1,115	1	COMMON STOCK
0.22	Freeport-McMoRan Inc	35671D857	FCX	0	59,394.98	875	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	59,394.44	260	1	COMMON STOCK

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0.22	International Business Machine	459200101	IBM	0	59,393.91	259	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	59,393.91	600	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	59,393.91	163	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	59,390.46	535	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	59,389.14	632	1	COMMON STOCK
0.22	ConocoPhillips	20825C104	COP	0	59,386.75	537	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	59,386.48	1,183	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	59,386.48	760	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	59,385.95	371	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	59,385.16	473	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	59,382.24	372	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	59,381.97	191	1	COMMON STOCK
0.22	Science Applications Internati	808625107	SAIC	0	59,379.32	678	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	59,379.05	269	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	59,379.05	283	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	59,378.25	341	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	59,376.93	543	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	59,375.87	223	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	59,371.09	720	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	59,369.76	481	1	COMMON STOCK
0.22	Core & Main Inc	21874C102	CNM	0	59,368.43	1,063	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	59,365.51	723	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	59,364.98	173	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	59,363.92	510	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	59,363.66	1,878	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	59,362.86	296	1	COMMON STOCK

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0.22	Capital One Financial Corp	14040H105	COF	0	59,361.00	302	1	COMMON STOCK
0.22	Tesla Inc	88160R101	TSLA	0	59,360.21	145	1	COMMON STOCK
0.22	Palo Alto Networks Inc	697435105	PANW	0	59,359.68	419	1	COMMON STOCK
0.22	Micron Technology Inc	595112103	MU	0	59,357.55	142	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	59,356.76	360	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	59,356.22	62	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	59,353.57	256	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	59,351.18	402	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	59,349.32	169	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	59,346.94	423	1	REIT
0.22	CBRE Group Inc	12504L109	CBRE	0	59,345.08	406	1	COMMON STOCK
0.22	Murphy USA Inc	626755102	MUSA	0	59,344.02	153	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	59,341.10	120	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	59,341.10	361	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	59,340.57	660	1	COMMON STOCK
0.22	Lowe's Cos Inc	548661107	LOW	0	59,339.77	213	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	59,339.50	299	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	59,339.24	706	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	59,337.38	470	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	59,335.52	359	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	59,335.26	58	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT	0	59,334.99	157	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	59,331.54	887	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	59,329.42	1,912	1	COMMON STOCK
0.22	ManpowerGroup Inc	56418H100	MAN	0	59,328.09	2,304	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	59,327.83	441	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	59,327.56	4,178	1	COMMON STOCK

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0.22	Motorola Solutions Inc	620076307	MSI	0	59,327.03	126	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	59,326.50	218	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	59,325.70	803	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	59,323.31	808	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	59,322.78	594	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	59,322.25	1,078	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	59,321.72	5,092	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	59,319.60	304	1	COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0	59,318.80	421	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	59,315.09	478	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	59,315.09	512	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	59,313.49	872	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	59,311.63	472	1	COMMON STOCK
0.22	Texas Instruments Inc	882508104	TXN	0	59,311.37	278	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	59,309.25	325	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	59,308.72	320	1	COMMON STOCK
0.22	Deere & Co	244199105	DE	0	59,297.57	92	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	59,294.12	115	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	59,293.59	1,370	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	59,292.53	787	1	COMMON STOCK
0.22	Dell Technologies Inc	24703L202	DELL	0	59,291.20	495	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	59,290.93	211	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	59,290.67	2,874	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	59,289.34	971	1	COMMON STOCK
0.22	Casey's General Stores Inc	147528103	CASY	0	59,288.81	87	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	59,282.97	178	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	59,282.44	120	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	59,280.05	376	1	COMMON STOCK

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0.22	TD SYNEX Corp	87162W100	SNX	0	59,279.52	377	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	59,278.19	266	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	59,278.19	930	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	59,273.42	933	1	COMMON STOCK
0.22	VF Corp	918204108	VFC	0	59,270.50	2,998	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	59,269.96	436	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	59,268.64	2,175	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	59,267.58	270	1	COMMON STOCK
0.22	MasTec Inc	576323109	MTZ	0	59,266.25	206	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	59,262.00	664	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	59,260.41	729	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	59,256.69	142	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	59,256.43	1,183	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	59,256.16	397	1	COMMON STOCK
0.22	Western Digital Corp	958102105	WDC	0	59,254.84	219	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	59,254.04	333	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	59,252.18	479	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	59,251.39	209	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	59,247.67	212	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	59,245.02	858	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	59,242.63	375	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	59,238.65	478	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	59,234.93	334	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	59,231.74	258	1	COMMON STOCK
0.22	Mosaic Co/The	61945C103	MOS	0	59,230.68	2,079	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	59,227.50	563	1	COMMON STOCK

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0.22	Optimum Communications Inc	02156K103	OPTU	0	59,225.91	39,749	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	59,225.64	256	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	59,225.11	756	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	59,222.99	1,140	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	59,218.21	788	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	59,217.41	855	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	59,215.02	409	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	59,209.98	154	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	59,202.55	474	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	59,200.69	283	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	59,200.69	338	1	COMMON STOCK
0.22	Alcoa Corp	013872106	AA	0	59,199.36	964	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	59,197.24	243	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	59,186.36	3,252	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	59,185.83	361	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	59,179.72	798	1	COMMON STOCK
0.22	Alaska Air Group Inc	011659109	ALK	0	59,178.66	1,127	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	59,178.40	710	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	59,169.64	310	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	59,167.25	421	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	59,164.33	1,688	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	59,163.00	167	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	59,163.00	1,344	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	59,153.71	77	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	59,144.69	1,460	1	COMMON STOCK
0.22	Celanese Corp	150870103	CE	0	59,142.30	1,114	1	COMMON STOCK
0.22	Viatis Inc	92556V106	VTRS	0	59,135.40	3,681	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	59,134.34	89	1	COMMON STOCK

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0.22	Gold.com Inc	00181T107	GOLD	0	59,124.52	1,038	1	COMMON STOCK
0.22	Cleveland-Cliffs Inc	185899101	CLF	0	59,113.37	5,582	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	59,110.98	166	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	59,109.65	4,861	1	COMMON STOCK
0.22	Universal Health Services Inc	913903100	UHS	0	59,104.88	257	1	COMMON STOCK
0.22	AES Corp/The	00130H105	AES	0	59,060.02	3,630	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	59,050.47	1,098	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	59,043.03	2,862	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	59,022.60	283	1	REIT
0.22	Ingram Micro Holding Corp	457152106	INGM	0	59,019.94	2,916	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	59,001.89	342	1	COMMON STOCK
0.22	Microchip Technology Inc	595017104	MCHP	0	58,997.65	777	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	58,997.38	373	1	COMMON STOCK
0.22	ABM Industries Inc	000957100	ABM	0	58,994.20	1,342	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	58,987.56	1,279	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	58,958.63	1,071	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	58,946.16	81	1	COMMON STOCK
0.22	Lumen Technologies Inc	550241103	LUMN	0	58,914.57	7,908	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	58,870.51	367	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	58,854.06	181	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0	58,759.31	39	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	58,503.18	462	1	COMMON STOCK
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341	22,391.52	22,391.51	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.74	3,094	1	RIGHT
(0.07)	CASH	USD		0	-18,519.64	-18,519.59	1	CASH