

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 2/26/2026

| % of Net Assets | Security Name                 | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class  |
|-----------------|-------------------------------|-------------|--------|--------|----------|--------------|----------|---------------|--------------|
| 0.27            | Caesars Entertainment Inc     | 12769G100   | CZR    | 0      |          | 72,290.23    | 2,922    | 1             | COMMON STOCK |
| 0.25            | Oscar Health Inc              | 687793109   | OSCR   | 0      |          | 66,783.64    | 4,889    | 1             | COMMON STOCK |
| 0.25            | Expedia Group Inc             | 30212P303   | EXPE   | 0      |          | 65,596.96    | 301      | 1             | COMMON STOCK |
| 0.24            | Intuit Inc                    | 461202103   | INTU   | 0      |          | 65,473.74    | 166      | 1             | COMMON STOCK |
| 0.24            | Netflix Inc                   | 64110L106   | NFLX   | 0      |          | 65,134.31    | 770      | 1             | COMMON STOCK |
| 0.24            | DoorDash Inc                  | 25809K105   | DASH   | 0      |          | 65,127.90    | 361      | 1             | COMMON STOCK |
| 0.24            | Airbnb Inc                    | 009066101   | ABNB   | 0      |          | 64,649.75    | 472      | 1             | COMMON STOCK |
| 0.24            | ManpowerGroup Inc             | 56418H100   | MAN    | 0      |          | 64,281.71    | 2,304    | 1             | COMMON STOCK |
| 0.24            | Carvana Co                    | 146869102   | CVNA   | 0      |          | 64,055.87    | 181      | 1             | COMMON STOCK |
| 0.24            | Salesforce Inc                | 79466L302   | CRM    | 0      |          | 64,029.94    | 321      | 1             | COMMON STOCK |
| 0.24            | Workday Inc                   | 98138H101   | WDAY   | 0      |          | 63,990.66    | 460      | 1             | COMMON STOCK |
| 0.24            | Paramount Skydance Corp       | 69932A204   | PSKY   | 0      |          | 63,971.95    | 5,722    | 1             | COMMON STOCK |
| 0.24            | Humana Inc                    | 444859102   | HUM    | 0      |          | 63,895.77    | 342      | 1             | COMMON STOCK |
| 0.24            | Delek US Holdings Inc         | 24665A103   | DK     | 0      |          | 63,846.86    | 1,755    | 1             | COMMON STOCK |
| 0.24            | Automatic Data Processing Inc | 053015103   | ADP    | 0      |          | 63,761.07    | 292      | 1             | COMMON STOCK |
| 0.24            | Booking Holdings Inc          | 09857L108   | BKNG   | 0      |          | 63,753.85    | 15       | 1             | COMMON STOCK |
| 0.24            | Block Inc                     | 852234103   | XYZ    | 0      |          | 63,745.57    | 1,169    | 1             | COMMON STOCK |
| 0.24            | Wayfair Inc                   | 94419L101   | W      | 0      |          | 63,728.73    | 807      | 1             | COMMON STOCK |
| 0.24            | ServiceNow Inc                | 81762P102   | NOW    | 0      |          | 63,612.47    | 582      | 1             | COMMON STOCK |
| 0.24            | MGM Resorts International     | 552953101   | MGM    | 0      |          | 63,502.62    | 1,688    | 1             | COMMON STOCK |
| 0.24            | DXC Technology Co             | 23355L106   | DXC    | 0      |          | 63,326.49    | 5,010    | 1             | COMMON STOCK |
| 0.24            | Citigroup Inc                 | 172967424   | C      | 0      |          | 63,323.55    | 545      | 1             | COMMON STOCK |
| 0.24            | Fidelity National Information | 31620M106   | FIS    | 0      |          | 63,301.90    | 1,240    | 1             | COMMON STOCK |
| 0.24            | Chewy Inc                     | 16679L109   | CHWY   | 0      |          | 63,271.70    | 2,346    | 1             | COMMON STOCK |
| 0.24            | American Airlines Group Inc   | 02376R102   | AAL    | 0      |          | 63,120.42    | 4,528    | 1             | COMMON STOCK |

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| 0.24 | Concentrix Corp                | 20602D101 | CNXC | 0 | 63,093.96 | 1,968  | 1 | COMMON STOCK |
| 0.24 | Cognizant Technology Solutions | 192446102 | CTSH | 0 | 63,085.94 | 971    | 1 | COMMON STOCK |
| 0.24 | Community Health Systems Inc   | 203668108 | CYH  | 0 | 63,043.45 | 17,225 | 1 | COMMON STOCK |
| 0.24 | J M Smucker Co/The             | 832696405 | SJM  | 0 | 62,988.12 | 543    | 1 | COMMON STOCK |
| 0.24 | Capital One Financial Corp     | 14040H105 | COF  | 0 | 62,957.92 | 302    | 1 | COMMON STOCK |
| 0.24 | Booz Allen Hamilton Holding Co | 099502106 | BAH  | 0 | 62,858.76 | 788    | 1 | COMMON STOCK |
| 0.24 | Morgan Stanley                 | 617446448 | MS   | 0 | 62,831.50 | 354    | 1 | COMMON STOCK |
| 0.23 | CVS Health Corp                | 126650100 | CVS  | 0 | 62,798.09 | 805    | 1 | COMMON STOCK |
| 0.23 | Kyndryl Holdings Inc           | 50155Q100 | KD   | 0 | 62,682.63 | 5,092  | 1 | COMMON STOCK |
| 0.23 | International Business Machine | 459200101 | IBM  | 0 | 62,680.49 | 259    | 1 | COMMON STOCK |
| 0.23 | Uber Technologies Inc          | 90353T100 | UBER | 0 | 62,607.53 | 837    | 1 | COMMON STOCK |
| 0.23 | Palo Alto Networks Inc         | 697435105 | PANW | 0 | 62,598.71 | 419    | 1 | COMMON STOCK |
| 0.23 | Fiserv Inc                     | 337738108 | FISV | 0 | 62,570.91 | 1,011  | 1 | COMMON STOCK |
| 0.23 | News Corp                      | 65249B109 | NWSA | 0 | 62,526.81 | 2,571  | 1 | COMMON STOCK |
| 0.23 | UnitedHealth Group Inc         | 91324P102 | UNH  | 0 | 62,491.80 | 218    | 1 | COMMON STOCK |
| 0.23 | Chipotle Mexican Grill Inc     | 169656105 | CMG  | 0 | 62,478.17 | 1,642  | 1 | COMMON STOCK |
| 0.23 | Intercontinental Exchange Inc  | 45866F104 | ICE  | 0 | 62,386.76 | 383    | 1 | COMMON STOCK |
| 0.23 | American Express Co            | 025816109 | AXP  | 0 | 62,369.39 | 186    | 1 | COMMON STOCK |
| 0.23 | Synchrony Financial            | 87165B103 | SYF  | 0 | 62,365.11 | 843    | 1 | COMMON STOCK |
| 0.23 | Ameriprise Financial Inc       | 03076C106 | AMP  | 0 | 62,333.57 | 128    | 1 | COMMON STOCK |
| 0.23 | Alaska Air Group Inc           | 011659109 | ALK  | 0 | 62,323.15 | 1,127  | 1 | COMMON STOCK |
| 0.23 | Avis Budget Group Inc          | 053774105 | CAR  | 0 | 62,268.36 | 645    | 1 | COMMON STOCK |
| 0.23 | Expeditors International of Wa | 302130109 | EXPD | 0 | 62,229.60 | 430    | 1 | COMMON STOCK |
| 0.23 | AECOM                          | 00766T100 | ACM  | 0 | 62,225.06 | 625    | 1 | COMMON STOCK |
| 0.23 | Charles Schwab Corp/The        | 808513105 | SCHW | 0 | 62,217.84 | 638    | 1 | COMMON STOCK |

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| 0.23 | Science Applications Internati | 808625107 | SAIC | 0 | 62,172.68 | 678   | 1 | COMMON STOCK |
| 0.23 | Solventum Corp                 | 83444M101 | SOLV | 0 | 62,167.60 | 808   | 1 | COMMON STOCK |
| 0.23 | Arthur J Gallagher & Co        | 363576109 | AJG  | 0 | 62,160.65 | 276   | 1 | COMMON STOCK |
| 0.23 | Northern Trust Corp            | 665859104 | NTRS | 0 | 62,135.26 | 421   | 1 | COMMON STOCK |
| 0.23 | S&P Global Inc                 | 78409V104 | SPGI | 0 | 62,123.50 | 142   | 1 | COMMON STOCK |
| 0.23 | Marsh & McLennan Cos Inc       | 571748102 | MRSB | 0 | 62,072.18 | 335   | 1 | COMMON STOCK |
| 0.23 | Bank of New York Mellon Corp/T | 064058100 | BK   | 0 | 62,021.13 | 510   | 1 | COMMON STOCK |
| 0.23 | KBR Inc                        | 48242W106 | KBR  | 0 | 62,009.11 | 1,475 | 1 | COMMON STOCK |
| 0.23 | KeyCorp                        | 493267108 | KEY  | 0 | 61,973.02 | 2,835 | 1 | COMMON STOCK |
| 0.23 | Jones Lang LaSalle Inc         | 48020Q107 | JLL  | 0 | 61,964.20 | 192   | 1 | COMMON STOCK |
| 0.23 | State Street Corp              | 857477103 | STT  | 0 | 61,902.46 | 468   | 1 | COMMON STOCK |
| 0.23 | PBF Energy Inc                 | 69318G106 | PBF  | 0 | 61,842.86 | 1,715 | 1 | COMMON STOCK |
| 0.23 | United Airlines Holdings Inc   | 910047109 | UAL  | 0 | 61,824.42 | 531   | 1 | COMMON STOCK |
| 0.23 | Western Digital Corp           | 958102105 | WDC  | 0 | 61,812.66 | 219   | 1 | COMMON STOCK |
| 0.23 | Sprouts Farmers Market Inc     | 85208M102 | SFM  | 0 | 61,803.84 | 816   | 1 | COMMON STOCK |
| 0.23 | Truist Financial Corp          | 89832Q109 | TFC  | 0 | 61,800.10 | 1,200 | 1 | COMMON STOCK |
| 0.23 | Constellation Energy Corp      | 21037T109 | CEG  | 0 | 61,799.83 | 191   | 1 | COMMON STOCK |
| 0.23 | Lululemon Athletica Inc        | 550021109 | LULU | 0 | 61,785.13 | 332   | 1 | COMMON STOCK |
| 0.23 | Mastercard Inc                 | 57636Q104 | MA   | 0 | 61,772.30 | 120   | 1 | COMMON STOCK |
| 0.23 | Bank of America Corp           | 060505104 | BAC  | 0 | 61,766.42 | 1,181 | 1 | COMMON STOCK |
| 0.23 | Lincoln National Corp          | 534187109 | LNC  | 0 | 61,757.34 | 1,675 | 1 | COMMON STOCK |
| 0.23 | US Bancorp                     | 902973304 | USB  | 0 | 61,726.33 | 1,078 | 1 | COMMON STOCK |
| 0.23 | Super Micro Computer Inc       | 86800U302 | SMCI | 0 | 61,719.38 | 1,912 | 1 | COMMON STOCK |
| 0.23 | Vistra Corp                    | 92840M102 | VST  | 0 | 61,710.30 | 349   | 1 | COMMON STOCK |
| 0.23 | Cleveland-Cliffs Inc           | 185899101 | CLF  | 0 | 61,681.16 | 5,582 | 1 | COMMON STOCK |
| 0.23 | LPL Financial Holdings Inc     | 50212V100 | LPLA | 0 | 61,673.15 | 193   | 1 | COMMON STOCK |

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| 0.23 | Jacobs Solutions Inc          | 46982L108 | J    | 0 | 61,634.12 | 441   | 1 | COMMON STOCK |
| 0.23 | Interactive Brokers Group Inc | 45841N107 | IBKR | 0 | 61,594.83 | 827   | 1 | COMMON STOCK |
| 0.23 | Hewlett Packard Enterprise Co | 42824C109 | HPE  | 0 | 61,561.43 | 2,954 | 1 | COMMON STOCK |
| 0.23 | Marathon Petroleum Corp       | 56585A102 | MPC  | 0 | 61,527.48 | 306   | 1 | COMMON STOCK |
| 0.23 | Gap Inc/The                   | 364760108 | GAP  | 0 | 61,509.04 | 2,175 | 1 | COMMON STOCK |
| 0.23 | Unum Group                    | 91529Y106 | UNM  | 0 | 61,491.94 | 833   | 1 | COMMON STOCK |
| 0.23 | CH Robinson Worldwide Inc     | 12541W209 | CHRW | 0 | 61,482.85 | 334   | 1 | COMMON STOCK |
| 0.23 | Fifth Third Bancorp           | 316773100 | FITB | 0 | 61,480.44 | 1,183 | 1 | COMMON STOCK |
| 0.23 | Microsoft Corp                | 594918104 | MSFT | 0 | 61,463.07 | 153   | 1 | COMMON STOCK |
| 0.23 | Visa Inc                      | 92826C839 | V    | 0 | 61,439.82 | 194   | 1 | COMMON STOCK |
| 0.23 | Vertiv Holdings Co            | 92537N108 | VRT  | 0 | 61,437.41 | 237   | 1 | COMMON STOCK |
| 0.23 | IQVIA Holdings Inc            | 46266C105 | IQV  | 0 | 61,430.46 | 360   | 1 | COMMON STOCK |
| 0.23 | Citizens Financial Group Inc  | 174610105 | CFG  | 0 | 61,369.52 | 961   | 1 | COMMON STOCK |
| 0.23 | Regions Financial Corp        | 7591EP100 | RF   | 0 | 61,332.91 | 2,089 | 1 | COMMON STOCK |
| 0.23 | Oracle Corp                   | 68389X105 | ORCL | 0 | 61,326.49 | 408   | 1 | COMMON STOCK |
| 0.23 | Raymond James Financial Inc   | 754730109 | RJF  | 0 | 61,317.14 | 384   | 1 | COMMON STOCK |
| 0.23 | Goldman Sachs Group Inc/The   | 38141G104 | GS   | 0 | 61,313.93 | 66    | 1 | COMMON STOCK |
| 0.23 | M&T Bank Corp                 | 55261F104 | MTB  | 0 | 61,295.22 | 272   | 1 | COMMON STOCK |
| 0.23 | Cincinnati Financial Corp     | 172062101 | CINF | 0 | 61,289.08 | 371   | 1 | COMMON STOCK |
| 0.23 | Huntington Bancshares Inc/OH  | 446150104 | HBAN | 0 | 61,284.80 | 3,494 | 1 | COMMON STOCK |
| 0.23 | Sirius XM Holdings Inc        | 829933100 | SIRI | 0 | 61,267.43 | 2,847 | 1 | COMMON STOCK |
| 0.23 | eBay Inc                      | 278642103 | EBAY | 0 | 61,266.36 | 697   | 1 | COMMON STOCK |
| 0.23 | Voya Financial Inc            | 929089100 | VOYA | 0 | 61,252.19 | 855   | 1 | COMMON STOCK |
| 0.23 | Ally Financial Inc            | 02005N100 | ALLY | 0 | 61,232.41 | 1,460 | 1 | COMMON STOCK |

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| 0.23 | JPMorgan Chase & Co            | 46625H100 | JPM  | 0 | 61,226.00 | 200   | 1 | COMMON STOCK |
| 0.23 | Xylem Inc/NY                   | 98419M100 | XYL  | 0 | 61,215.58 | 464   | 1 | COMMON STOCK |
| 0.23 | PayPal Holdings Inc            | 70450Y103 | PYPL | 0 | 61,192.32 | 1,344 | 1 | COMMON STOCK |
| 0.23 | Progressive Corp/The           | 743315103 | PGR  | 0 | 61,189.92 | 289   | 1 | COMMON STOCK |
| 0.23 | Alcoa Corp                     | 013872106 | AA   | 0 | 61,185.11 | 964   | 1 | COMMON STOCK |
| 0.23 | HP Inc                         | 40434L105 | HPQ  | 0 | 61,170.14 | 3,252 | 1 | COMMON STOCK |
| 0.23 | JB Hunt Transport Services Inc | 445658107 | JBHT | 0 | 61,162.92 | 268   | 1 | COMMON STOCK |
| 0.23 | StoneX Group Inc               | 861896108 | SNEX | 0 | 61,158.38 | 467   | 1 | COMMON STOCK |
| 0.23 | Principal Financial Group Inc  | 74251V102 | PFG  | 0 | 61,132.46 | 627   | 1 | COMMON STOCK |
| 0.23 | Meta Platforms Inc             | 30303M102 | META | 0 | 61,101.99 | 93    | 1 | COMMON STOCK |
| 0.23 | HF Sinclair Corp               | 403949100 | DINO | 0 | 61,091.03 | 1,204 | 1 | COMMON STOCK |
| 0.23 | Assurant Inc                   | 04621X108 | AIZ  | 0 | 61,031.16 | 266   | 1 | COMMON STOCK |
| 0.23 | Centene Corp                   | 15135B101 | CNC  | 0 | 61,003.63 | 1,421 | 1 | COMMON STOCK |
| 0.23 | Omnicom Group Inc              | 681919106 | OMC  | 0 | 60,991.07 | 720   | 1 | COMMON STOCK |
| 0.23 | Equitable Holdings Inc         | 29452E101 | EQH  | 0 | 60,951.78 | 1,454 | 1 | COMMON STOCK |
| 0.23 | Cigna Group/The                | 125523100 | CI   | 0 | 60,941.09 | 211   | 1 | COMMON STOCK |
| 0.23 | Valero Energy Corp             | 91913Y100 | VLO  | 0 | 60,933.34 | 299   | 1 | COMMON STOCK |
| 0.23 | Newmont Corp                   | 651639106 | NEM  | 0 | 60,930.67 | 478   | 1 | COMMON STOCK |
| 0.23 | CACI International Inc         | 127190304 | CACI | 0 | 60,910.35 | 102   | 1 | COMMON STOCK |
| 0.23 | CBRE Group Inc                 | 12504L109 | CBRE | 0 | 60,899.93 | 406   | 1 | COMMON STOCK |
| 0.23 | Wells Fargo & Co               | 949746101 | WFC  | 0 | 60,841.40 | 705   | 1 | COMMON STOCK |
| 0.23 | PNC Financial Services Group I | 693475105 | PNC  | 0 | 60,829.90 | 273   | 1 | COMMON STOCK |
| 0.23 | Intuitive Surgical Inc         | 46120E602 | ISRG | 0 | 60,825.63 | 120   | 1 | COMMON STOCK |
| 0.23 | Aramark                        | 03852U106 | ARMK | 0 | 60,793.55 | 1,453 | 1 | COMMON STOCK |
| 0.23 | Williams Cos Inc/The           | 969457100 | WMB  | 0 | 60,713.37 | 812   | 1 | COMMON STOCK |
| 0.23 | American Financial Group Inc/O | 025932104 | AFG  | 0 | 60,674.35 | 455   | 1 | COMMON STOCK |

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| 0.23 | Marriott International Inc/MD  | 571903202 | MAR  | 0 | 60,648.69 | 173    | 1 | COMMON STOCK |
| 0.23 | Jabil Inc                      | 466313103 | JBL  | 0 | 60,635.86 | 223    | 1 | COMMON STOCK |
| 0.23 | Insight Enterprises Inc        | 45765U103 | NSIT | 0 | 60,629.45 | 717    | 1 | COMMON STOCK |
| 0.23 | JetBlue Airways Corp           | 477143101 | JBLU | 0 | 60,627.31 | 10,453 | 1 | COMMON STOCK |
| 0.23 | Delta Air Lines Inc            | 247361702 | DAL  | 0 | 60,567.98 | 859    | 1 | COMMON STOCK |
| 0.23 | Prudential Financial Inc       | 744320102 | PRU  | 0 | 60,567.44 | 592    | 1 | COMMON STOCK |
| 0.23 | Ulta Beauty Inc                | 90384S303 | ULTA | 0 | 60,519.87 | 87     | 1 | COMMON STOCK |
| 0.23 | Fox Corp                       | 35137L105 | FOXA | 0 | 60,513.19 | 1,065  | 1 | COMMON STOCK |
| 0.23 | ONEOK Inc                      | 682680103 | OKE  | 0 | 60,494.48 | 720    | 1 | COMMON STOCK |
| 0.23 | United Natural Foods Inc       | 911163103 | UNFI | 0 | 60,471.23 | 1,545  | 1 | COMMON STOCK |
| 0.23 | EchoStar Corp                  | 278768106 | SATS | 0 | 60,470.42 | 558    | 1 | COMMON STOCK |
| 0.23 | Rockwell Automation Inc        | 773903109 | ROK  | 0 | 60,461.07 | 147    | 1 | COMMON STOCK |
| 0.23 | TransDigm Group Inc            | 893641100 | TDG  | 0 | 60,455.99 | 46     | 1 | COMMON STOCK |
| 0.23 | PPL Corp                       | 69351T106 | PPL  | 0 | 60,447.71 | 1,566  | 1 | COMMON STOCK |
| 0.23 | Corebridge Financial Inc       | 21871X109 | CRBG | 0 | 60,437.55 | 2,167  | 1 | COMMON STOCK |
| 0.23 | Starbucks Corp                 | 855244109 | SBUX | 0 | 60,417.24 | 616    | 1 | COMMON STOCK |
| 0.23 | McKesson Corp                  | 58155Q103 | MCK  | 0 | 60,415.90 | 62     | 1 | COMMON STOCK |
| 0.23 | Republic Services Inc          | 760759100 | RSG  | 0 | 60,414.83 | 269    | 1 | COMMON STOCK |
| 0.23 | APA Corp                       | 03743Q108 | APA  | 0 | 60,411.62 | 2,076  | 1 | COMMON STOCK |
| 0.23 | Old Republic International Cor | 680223104 | ORI  | 0 | 60,406.28 | 1,415  | 1 | COMMON STOCK |
| 0.23 | Monster Beverage Corp          | 61174X109 | MNST | 0 | 60,402.00 | 697    | 1 | COMMON STOCK |
| 0.23 | Tenet Healthcare Corp          | 88033G407 | THC  | 0 | 60,396.92 | 252    | 1 | COMMON STOCK |
| 0.23 | Ferguson Enterprises Inc       | 31488V107 | FERG | 0 | 60,395.05 | 228    | 1 | COMMON STOCK |
| 0.23 | Kinder Morgan Inc              | 49456B101 | KMI  | 0 | 60,367.52 | 1,826  | 1 | COMMON STOCK |
| 0.23 | Otis Worldwide Corp            | 68902V107 | OTIS | 0 | 60,363.52 | 660    | 1 | COMMON STOCK |
| 0.23 | Hertz Global Holdings Inc      | 42806J700 | HTZ  | 0 | 60,362.98 | 13,414 | 1 | COMMON STOCK |
| 0.23 | Hilton Worldwide Holdings Inc  | 43300A203 | HLT  | 0 | 60,359.24 | 190    | 1 | COMMON STOCK |

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| 0.23 | Adobe Inc                 | 00724F101 | ADBE  | 0 | 60,356.30 | 233   | 1 | COMMON STOCK |
| 0.23 | Waste Management Inc      | 94106L109 | WM    | 0 | 60,346.14 | 258   | 1 | COMMON STOCK |
| 0.23 | Prologis Inc              | 74340W103 | PLD   | 0 | 60,345.07 | 423   | 1 | REIT         |
| 0.23 | Abbott Laboratories       | 002824100 | ABT   | 0 | 60,338.93 | 519   | 1 | COMMON STOCK |
| 0.23 | Emerson Electric Co       | 291011104 | EMR   | 0 | 60,324.49 | 395   | 1 | COMMON STOCK |
| 0.23 | Sonic Automotive Inc      | 83545G102 | SAH   | 0 | 60,321.82 | 951   | 1 | COMMON STOCK |
| 0.23 | Berkshire Hathaway Inc    | 084670702 | BRK/B | 0 | 60,320.48 | 120   | 1 | COMMON STOCK |
| 0.23 | Corteva Inc               | 22052L104 | CTVA  | 0 | 60,297.23 | 765   | 1 | COMMON STOCK |
| 0.23 | Aflac Inc                 | 001055102 | AFL   | 0 | 60,290.02 | 529   | 1 | COMMON STOCK |
| 0.23 | Packaging Corp of America | 695156109 | PKG   | 0 | 60,275.85 | 260   | 1 | COMMON STOCK |
| 0.23 | DaVita Inc                | 23918K108 | DVA   | 0 | 60,253.40 | 395   | 1 | COMMON STOCK |
| 0.23 | Andersons Inc/The         | 034164103 | ANDE  | 0 | 60,244.85 | 924   | 1 | COMMON STOCK |
| 0.23 | Williams-Sonoma Inc       | 969904101 | WSM   | 0 | 60,243.24 | 285   | 1 | COMMON STOCK |
| 0.23 | Ross Stores Inc           | 778296103 | ROST  | 0 | 60,236.03 | 296   | 1 | COMMON STOCK |
| 0.23 | Stryker Corp              | 863667101 | SYK   | 0 | 60,225.34 | 156   | 1 | COMMON STOCK |
| 0.23 | Sanmina Corp              | 801056102 | SANM  | 0 | 60,213.31 | 373   | 1 | COMMON STOCK |
| 0.23 | Allstate Corp/The         | 020002101 | ALL   | 0 | 60,211.17 | 283   | 1 | COMMON STOCK |
| 0.23 | Ford Motor Co             | 345370860 | F     | 0 | 60,205.02 | 4,178 | 1 | COMMON STOCK |
| 0.23 | Cardinal Health Inc       | 14149Y108 | CAH   | 0 | 60,189.52 | 265   | 1 | COMMON STOCK |
| 0.23 | Sempra                    | 816851109 | SRE   | 0 | 60,166.27 | 632   | 1 | COMMON STOCK |
| 0.23 | Quest Diagnostics Inc     | 74834L100 | DGX   | 0 | 60,163.60 | 285   | 1 | COMMON STOCK |
| 0.23 | PVH Corp                  | 693656100 | PVH   | 0 | 60,163.06 | 858   | 1 | COMMON STOCK |
| 0.23 | Ingram Micro Holding Corp | 457152106 | INGM  | 0 | 60,157.18 | 2,916 | 1 | COMMON STOCK |
| 0.22 | PG&E Corp                 | 69331C108 | PCG   | 0 | 60,132.86 | 3,185 | 1 | COMMON STOCK |
| 0.22 | Franklin Resources Inc    | 354613101 | BEN   | 0 | 60,126.45 | 2,192 | 1 | COMMON STOCK |
| 0.22 | Dell Technologies Inc     | 24703L202 | DELL  | 0 | 60,117.63 | 495   | 1 | COMMON STOCK |
| 0.22 | Southwest Airlines Co     | 844741108 | LUV   | 0 | 60,097.31 | 1,180 | 1 | COMMON STOCK |
| 0.22 | ABM Industries Inc        | 000957100 | ABM   | 0 | 60,094.64 | 1,342 | 1 | COMMON STOCK |
| 0.22 | Zoetis Inc                | 98978V103 | ZTS   | 0 | 60,078.87 | 463   | 1 | COMMON STOCK |

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| 0.22 | Coupage Inc                    | 22266T109 | CPNG  | 0 | 60,077.80 | 3,211 | 1 | COMMON STOCK |
| 0.22 | United Parcel Service Inc      | 911312106 | UPS   | 0 | 60,064.44 | 515   | 1 | COMMON STOCK |
| 0.22 | Zimmer Biomet Holdings Inc     | 98956P102 | ZBH   | 0 | 59,988.00 | 594   | 1 | COMMON STOCK |
| 0.22 | First Citizens BancShares Inc/ | 31946M103 | FCNCA | 0 | 59,970.36 | 30    | 1 | COMMON STOCK |
| 0.22 | Leidos Holdings Inc            | 525327102 | LDOS  | 0 | 59,968.22 | 341   | 1 | COMMON STOCK |
| 0.22 | Blackrock Inc                  | 09290D101 | BLK   | 0 | 59,964.75 | 55    | 1 | COMMON STOCK |
| 0.22 | Hershey Co/The                 | 427866108 | HSY   | 0 | 59,958.60 | 259   | 1 | COMMON STOCK |
| 0.22 | Reinsurance Group of America I | 759351604 | RGA   | 0 | 59,954.32 | 272   | 1 | COMMON STOCK |
| 0.22 | Las Vegas Sands Corp           | 517834107 | LVS   | 0 | 59,922.52 | 1,071 | 1 | COMMON STOCK |
| 0.22 | Dollar General Corp            | 256677105 | DG    | 0 | 59,905.95 | 389   | 1 | COMMON STOCK |
| 0.22 | XPO Inc                        | 983793100 | XPO   | 0 | 59,897.93 | 292   | 1 | COMMON STOCK |
| 0.22 | Markel Group Inc               | 570535104 | MKL   | 0 | 59,874.94 | 29    | 1 | COMMON STOCK |
| 0.22 | Fidelity National Financial In | 31620R303 | FNF   | 0 | 59,873.34 | 1,147 | 1 | COMMON STOCK |
| 0.22 | Fastenal Co                    | 311900104 | FAST  | 0 | 59,840.73 | 1,310 | 1 | COMMON STOCK |
| 0.22 | Seaboard Corp                  | 811543107 | SEB   | 0 | 59,837.53 | 12    | 1 | COMMON STOCK |
| 0.22 | Duke Energy Corp               | 26441C204 | DUK   | 0 | 59,833.52 | 463   | 1 | COMMON STOCK |
| 0.22 | Freeport-McMoRan Inc           | 35671D857 | FCX   | 0 | 59,832.45 | 875   | 1 | COMMON STOCK |
| 0.22 | Exelon Corp                    | 30161N101 | EXC   | 0 | 59,828.71 | 1,226 | 1 | COMMON STOCK |
| 0.22 | GXO Logistics Inc              | 36262G101 | GXO   | 0 | 59,826.30 | 942   | 1 | COMMON STOCK |
| 0.22 | Altria Group Inc               | 02209S103 | MO    | 0 | 59,813.74 | 861   | 1 | COMMON STOCK |
| 0.22 | Thermo Fisher Scientific Inc   | 883556102 | TMO   | 0 | 59,813.74 | 115   | 1 | COMMON STOCK |
| 0.22 | DTE Energy Co                  | 233331107 | DTE   | 0 | 59,808.66 | 408   | 1 | COMMON STOCK |
| 0.22 | CenterPoint Energy Inc         | 15189T107 | CNP   | 0 | 59,783.80 | 1,390 | 1 | COMMON STOCK |
| 0.22 | American International Group I | 026874784 | AIG   | 0 | 59,780.33 | 744   | 1 | COMMON STOCK |
| 0.22 | Commercial Metals Co           | 201723103 | CMC   | 0 | 59,778.19 | 798   | 1 | COMMON STOCK |
| 0.22 | MetLife Inc                    | 59156R108 | MET   | 0 | 59,764.83 | 787   | 1 | COMMON STOCK |

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|      |                                   |           |      |   |           |       |   |              |
|------|-----------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Cencora Inc                       | 03073E105 | COR  | 0 | 59,764.03 | 163   | 1 | COMMON STOCK |
| 0.22 | TD SYNEX Corp                     | 87162W100 | SNX  | 0 | 59,743.18 | 377   | 1 | COMMON STOCK |
| 0.22 | Southern Co/The                   | 842587107 | SO   | 0 | 59,737.03 | 620   | 1 | COMMON STOCK |
| 0.22 | MasTec Inc                        | 576323109 | MTZ  | 0 | 59,731.69 | 206   | 1 | COMMON STOCK |
| 0.22 | Equinix Inc                       | 29444U700 | EQIX | 0 | 59,725.27 | 63    | 1 | REIT         |
| 0.22 | Darden Restaurants Inc            | 237194105 | DRI  | 0 | 59,722.87 | 278   | 1 | COMMON STOCK |
| 0.22 | Best Buy Co Inc                   | 086516101 | BBY  | 0 | 59,716.99 | 950   | 1 | COMMON STOCK |
| 0.22 | Travelers Cos Inc/The             | 89417E109 | TRV  | 0 | 59,716.72 | 195   | 1 | COMMON STOCK |
| 0.22 | CMS Energy Corp                   | 125896100 | CMS  | 0 | 59,713.78 | 775   | 1 | COMMON STOCK |
| 0.22 | CSX Corp                          | 126408103 | CSX  | 0 | 59,710.04 | 1,400 | 1 | COMMON STOCK |
| 0.22 | FedEx Corp                        | 31428X106 | FDX  | 0 | 59,702.82 | 154   | 1 | COMMON STOCK |
| 0.22 | Boston Scientific Corp            | 101137107 | BSX  | 0 | 59,691.06 | 788   | 1 | COMMON STOCK |
| 0.22 | Steel Dynamics Inc                | 858119100 | STLD | 0 | 59,681.17 | 310   | 1 | COMMON STOCK |
| 0.22 | TJX Cos Inc/The                   | 872540109 | TJX  | 0 | 59,667.54 | 376   | 1 | COMMON STOCK |
| 0.22 | Targa Resources Corp              | 87612G101 | TRGP | 0 | 59,654.71 | 258   | 1 | COMMON STOCK |
| 0.22 | Baker Hughes Co                   | 05722G100 | BKR  | 0 | 59,643.22 | 919   | 1 | COMMON STOCK |
| 0.22 | Loews Corp                        | 540424108 | L    | 0 | 59,639.48 | 545   | 1 | COMMON STOCK |
| 0.22 | Philip Morris International<br>In | 718172109 | PM   | 0 | 59,625.04 | 318   | 1 | COMMON STOCK |
| 0.22 | Halliburton Co                    | 406216101 | HAL  | 0 | 59,599.92 | 1,669 | 1 | COMMON STOCK |
| 0.22 | GE Vernova Inc                    | 36828A101 | GEV  | 0 | 59,599.39 | 68    | 1 | COMMON STOCK |
| 0.22 | Post Holdings Inc                 | 737446104 | POST | 0 | 59,575.33 | 564   | 1 | COMMON STOCK |
| 0.22 | Burlington Stores Inc             | 122017106 | BURL | 0 | 59,567.58 | 193   | 1 | COMMON STOCK |
| 0.22 | Ball Corp                         | 058498106 | BALL | 0 | 59,567.31 | 894   | 1 | COMMON STOCK |
| 0.22 | Watsco Inc                        | 942622200 | WSO  | 0 | 59,549.94 | 145   | 1 | COMMON STOCK |
| 0.22 | McDonald's Corp                   | 580135101 | MCD  | 0 | 59,546.47 | 178   | 1 | COMMON STOCK |
| 0.22 | QUALCOMM Inc                      | 747525103 | QCOM | 0 | 59,546.20 | 409   | 1 | COMMON STOCK |
| 0.22 | Entergy Corp                      | 29364G103 | ETR  | 0 | 59,525.89 | 563   | 1 | COMMON STOCK |
| 0.22 | Group 1 Automotive Inc            | 398905109 | GPI  | 0 | 59,519.74 | 178   | 1 | COMMON STOCK |
| 0.22 | Electronic Arts Inc               | 285512109 | EA   | 0 | 59,516.80 | 296   | 1 | COMMON STOCK |

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|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Eversource Energy              | 30040W108 | ES   | 0 | 59,514.66 | 793   | 1 | COMMON STOCK |
| 0.22 | Apple Inc                      | 037833100 | AAPL | 0 | 59,503.17 | 218   | 1 | COMMON STOCK |
| 0.22 | FirstEnergy Corp               | 337932107 | FE   | 0 | 59,502.10 | 1,175 | 1 | COMMON STOCK |
| 0.22 | Yum! Brands Inc                | 988498101 | YUM  | 0 | 59,489.81 | 359   | 1 | COMMON STOCK |
| 0.22 | Cintas Corp                    | 172908105 | CTAS | 0 | 59,483.93 | 300   | 1 | COMMON STOCK |
| 0.22 | W R Berkley Corp               | 084423102 | WRB  | 0 | 59,482.86 | 831   | 1 | COMMON STOCK |
| 0.22 | World Kinect Corp              | 981475106 | WKC  | 0 | 59,476.71 | 2,363 | 1 | COMMON STOCK |
| 0.22 | NVR Inc                        | 62944T105 | NVR  | 0 | 59,473.23 | 8     | 1 | COMMON STOCK |
| 0.22 | Motorola Solutions Inc         | 620076307 | MSI  | 0 | 59,465.75 | 126   | 1 | COMMON STOCK |
| 0.22 | WESCO International Inc        | 95082P105 | WCC  | 0 | 59,463.88 | 201   | 1 | COMMON STOCK |
| 0.22 | KLA Corp                       | 482480100 | KLAC | 0 | 59,448.11 | 39    | 1 | COMMON STOCK |
| 0.22 | ConocoPhillips                 | 20825C104 | COP  | 0 | 59,445.97 | 537   | 1 | COMMON STOCK |
| 0.22 | American Electric Power Co Inc | 025537101 | AEP  | 0 | 59,444.90 | 450   | 1 | COMMON STOCK |
| 0.22 | Reliance Inc                   | 759509102 | RS   | 0 | 59,426.73 | 188   | 1 | COMMON STOCK |
| 0.22 | HCA Healthcare Inc             | 40412C101 | HCA  | 0 | 59,424.32 | 113   | 1 | COMMON STOCK |
| 0.22 | WEC Energy Group Inc           | 92939U106 | WEC  | 0 | 59,400.27 | 513   | 1 | COMMON STOCK |
| 0.22 | Kenvue Inc                     | 49177J102 | KVUE | 0 | 59,394.12 | 3,126 | 1 | COMMON STOCK |
| 0.22 | Hartford Insurance Group Inc/T | 416515104 | HIG  | 0 | 59,390.38 | 421   | 1 | COMMON STOCK |
| 0.22 | Labcorp Holdings Inc           | 504922105 | LH   | 0 | 59,388.24 | 207   | 1 | COMMON STOCK |
| 0.22 | Casey's General Stores Inc     | 147528103 | CASY | 0 | 59,364.45 | 87    | 1 | COMMON STOCK |
| 0.22 | Nucor Corp                     | 670346105 | NUE  | 0 | 59,356.17 | 338   | 1 | COMMON STOCK |
| 0.22 | Cisco Systems Inc              | 17275R102 | CSCO | 0 | 59,355.90 | 760   | 1 | COMMON STOCK |
| 0.22 | Ryder System Inc               | 783549108 | R    | 0 | 59,352.69 | 266   | 1 | COMMON STOCK |
| 0.22 | Regeneron Pharmaceuticals Inc  | 75886F107 | REGN | 0 | 59,350.82 | 77    | 1 | COMMON STOCK |
| 0.22 | Howmet Aerospace Inc           | 443201108 | HWM  | 0 | 59,350.56 | 228   | 1 | COMMON STOCK |
| 0.22 | Target Corp                    | 87612E106 | TGT  | 0 | 59,346.55 | 517   | 1 | COMMON STOCK |
| 0.22 | NIKE Inc                       | 654106103 | NKE  | 0 | 59,345.48 | 928   | 1 | COMMON STOCK |

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|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Quanta Services Inc            | 74762E102 | PWR  | 0 | 59,330.24 | 105   | 1 | COMMON STOCK |
| 0.22 | 3M Co                          | 88579Y101 | MMM  | 0 | 59,322.76 | 357   | 1 | COMMON STOCK |
| 0.22 | Pfizer Inc                     | 717081103 | PFE  | 0 | 59,321.96 | 2,189 | 1 | COMMON STOCK |
| 0.22 | Walt Disney Co/The             | 254687106 | DIS  | 0 | 59,319.02 | 562   | 1 | COMMON STOCK |
| 0.22 | L3Harris Technologies Inc      | 502431109 | LHX  | 0 | 59,311.80 | 167   | 1 | COMMON STOCK |
| 0.22 | Colgate-Palmolive Co           | 194162103 | CL   | 0 | 59,310.47 | 608   | 1 | COMMON STOCK |
| 0.22 | General Dynamics Corp          | 369550108 | GD   | 0 | 59,271.71 | 169   | 1 | COMMON STOCK |
| 0.22 | Westinghouse Air Brake Technol | 929740108 | WAB  | 0 | 59,267.17 | 225   | 1 | COMMON STOCK |
| 0.22 | Xcel Energy Inc                | 98389B100 | XEL  | 0 | 59,263.69 | 710   | 1 | COMMON STOCK |
| 0.22 | Amazon.com Inc                 | 023135106 | AMZN | 0 | 59,257.28 | 285   | 1 | COMMON STOCK |
| 0.22 | Consolidated Edison Inc        | 209115104 | ED   | 0 | 59,256.48 | 535   | 1 | COMMON STOCK |
| 0.22 | Danaher Corp                   | 235851102 | DHR  | 0 | 59,248.99 | 283   | 1 | COMMON STOCK |
| 0.22 | Coca-Cola Co/The               | 191216100 | KO   | 0 | 59,247.92 | 736   | 1 | COMMON STOCK |
| 0.22 | GE HealthCare Technologies Inc | 36266G107 | GEHC | 0 | 59,247.39 | 706   | 1 | COMMON STOCK |
| 0.22 | Tesla Inc                      | 88160R101 | TSLA | 0 | 59,244.18 | 145   | 1 | COMMON STOCK |
| 0.22 | Public Service Enterprise Grou | 744573106 | PEG  | 0 | 59,236.43 | 690   | 1 | COMMON STOCK |
| 0.22 | BrightSpring Health Services I | 10950A106 | BTSG | 0 | 59,231.89 | 1,476 | 1 | COMMON STOCK |
| 0.22 | Dick's Sporting Goods Inc      | 253393102 | DKS  | 0 | 59,231.09 | 280   | 1 | COMMON STOCK |
| 0.22 | Live Nation Entertainment Inc  | 538034109 | LYV  | 0 | 59,216.12 | 375   | 1 | COMMON STOCK |
| 0.22 | Ecolab Inc                     | 278865100 | ECL  | 0 | 59,204.63 | 193   | 1 | COMMON STOCK |
| 0.22 | Costco Wholesale Corp          | 22160K105 | COST | 0 | 59,204.36 | 60    | 1 | COMMON STOCK |
| 0.22 | Broadcom Inc                   | 11135F101 | AVGO | 0 | 59,192.87 | 184   | 1 | COMMON STOCK |
| 0.22 | Tyson Foods Inc                | 902494103 | TSN  | 0 | 59,187.79 | 938   | 1 | COMMON STOCK |
| 0.22 | Textron Inc                    | 883203101 | TXT  | 0 | 59,177.90 | 600   | 1 | COMMON STOCK |
| 0.22 | Amgen Inc                      | 031162100 | AMGN | 0 | 59,175.49 | 156   | 1 | COMMON STOCK |
| 0.22 | Norfolk Southern Corp          | 655844108 | NSC  | 0 | 59,158.92 | 189   | 1 | COMMON STOCK |

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|      |                             |           |      |   |           |        |   |              |
|------|-----------------------------|-----------|------|---|-----------|--------|---|--------------|
| 0.22 | Union Pacific Corp          | 907818108 | UNP  | 0 | 59,151.71 | 224    | 1 | COMMON STOCK |
| 0.22 | Molina Healthcare Inc       | 60855R100 | MOH  | 0 | 59,129.52 | 404    | 1 | COMMON STOCK |
| 0.22 | Texas Instruments Inc       | 882508104 | TXN  | 0 | 59,111.08 | 278    | 1 | COMMON STOCK |
| 0.22 | CarMax Inc                  | 143130102 | KMX  | 0 | 59,103.87 | 1,379  | 1 | COMMON STOCK |
| 0.22 | RTX Corp                    | 75513E101 | RTX  | 0 | 59,091.30 | 299    | 1 | COMMON STOCK |
| 0.22 | Murphy USA Inc              | 626755102 | MUSA | 0 | 59,087.03 | 153    | 1 | COMMON STOCK |
| 0.22 | Crown Holdings Inc          | 228368106 | CCK  | 0 | 59,064.31 | 512    | 1 | COMMON STOCK |
| 0.22 | Lear Corp                   | 521865204 | LEA  | 0 | 59,060.83 | 444    | 1 | COMMON STOCK |
| 0.22 | Kimberly-Clark Corp         | 494368103 | KMB  | 0 | 59,053.35 | 535    | 1 | COMMON STOCK |
| 0.22 | Performance Food Group Co   | 71377A103 | PFGC | 0 | 59,052.28 | 615    | 1 | COMMON STOCK |
| 0.22 | Ingredion Inc               | 457187102 | INGR | 0 | 59,038.65 | 504    | 1 | COMMON STOCK |
| 0.22 | Toll Brothers Inc           | 889478103 | TOL  | 0 | 59,017.80 | 372    | 1 | COMMON STOCK |
| 0.22 | Kraft Heinz Co/The          | 500754106 | KHC  | 0 | 59,017.27 | 2,402  | 1 | COMMON STOCK |
| 0.22 | Micron Technology Inc       | 595112103 | MU   | 0 | 59,009.52 | 142    | 1 | COMMON STOCK |
| 0.22 | VF Corp                     | 918204108 | VFC  | 0 | 59,000.70 | 2,998  | 1 | COMMON STOCK |
| 0.22 | Sysco Corp                  | 871829107 | SYU  | 0 | 58,997.49 | 662    | 1 | COMMON STOCK |
| 0.22 | Welltower Inc               | 95040Q104 | WELL | 0 | 58,991.34 | 283    | 1 | REIT         |
| 0.22 | AutoNation Inc              | 05329W102 | AN   | 0 | 58,988.94 | 300    | 1 | COMMON STOCK |
| 0.22 | Applied Materials Inc       | 038222105 | AMAT | 0 | 58,988.14 | 157    | 1 | COMMON STOCK |
| 0.22 | PepsiCo Inc                 | 713448108 | PEP  | 0 | 58,988.14 | 352    | 1 | COMMON STOCK |
| 0.22 | AES Corp/The                | 00130H105 | AES  | 0 | 58,987.60 | 3,630  | 1 | COMMON STOCK |
| 0.22 | Yum China Holdings Inc      | 98850P109 | YUMC | 0 | 58,986.00 | 1,063  | 1 | COMMON STOCK |
| 0.22 | Newell Brands Inc           | 651229106 | NWL  | 0 | 58,972.63 | 12,961 | 1 | COMMON STOCK |
| 0.22 | Exxon Mobil Corp            | 30231G102 | XOM  | 0 | 58,970.50 | 397    | 1 | COMMON STOCK |
| 0.22 | Bristol-Myers Squibb Co     | 110122108 | BMJ  | 0 | 58,961.41 | 965    | 1 | COMMON STOCK |
| 0.22 | Corning Inc                 | 219350105 | GLW  | 0 | 58,957.93 | 393    | 1 | COMMON STOCK |
| 0.22 | Par Pacific Holdings Inc    | 69888T207 | PARR | 0 | 58,954.19 | 1,451  | 1 | COMMON STOCK |
| 0.22 | Asbury Automotive Group Inc | 043436104 | ABG  | 0 | 58,949.11 | 270    | 1 | COMMON STOCK |

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|      |                               |           |       |   |           |       |   |              |
|------|-------------------------------|-----------|-------|---|-----------|-------|---|--------------|
| 0.22 | General Mills Inc             | 370334104 | GIS   | 0 | 58,948.05 | 1,312 | 1 | COMMON STOCK |
| 0.22 | NRG Energy Inc                | 629377508 | NRG   | 0 | 58,935.48 | 325   | 1 | COMMON STOCK |
| 0.22 | US Foods Holding Corp         | 912008109 | USFD  | 0 | 58,932.54 | 618   | 1 | COMMON STOCK |
| 0.22 | Chevron Corp                  | 166764100 | CVX   | 0 | 58,931.21 | 320   | 1 | COMMON STOCK |
| 0.22 | Johnson & Johnson             | 478160104 | JNJ   | 0 | 58,919.72 | 242   | 1 | COMMON STOCK |
| 0.22 | Edison International          | 281020107 | EIX   | 0 | 58,901.01 | 792   | 1 | COMMON STOCK |
| 0.22 | General Motors Co             | 37045V100 | GM    | 0 | 58,895.93 | 729   | 1 | COMMON STOCK |
| 0.22 | Mohawk Industries Inc         | 608190104 | MHK   | 0 | 58,877.22 | 472   | 1 | COMMON STOCK |
| 0.22 | Parker-Hannifin Corp          | 701094104 | PH    | 0 | 58,868.13 | 58    | 1 | COMMON STOCK |
| 0.22 | Global Payments Inc           | 37940X102 | GPN   | 0 | 58,854.50 | 756   | 1 | COMMON STOCK |
| 0.22 | Campbell's Company/The        | 134429109 | CPB   | 0 | 58,850.22 | 2,191 | 1 | COMMON STOCK |
| 0.22 | Lithia Motors Inc             | 536797103 | LAD   | 0 | 58,825.10 | 209   | 1 | COMMON STOCK |
| 0.22 | Analog Devices Inc            | 032654105 | ADI   | 0 | 58,822.16 | 166   | 1 | COMMON STOCK |
| 0.22 | Graphic Packaging Holding Co  | 388689101 | GPK   | 0 | 58,818.15 | 4,861 | 1 | COMMON STOCK |
| 0.22 | Avnet Inc                     | 053807103 | AVT   | 0 | 58,807.46 | 889   | 1 | COMMON STOCK |
| 0.22 | Elevance Health Inc           | 036752103 | ELV   | 0 | 58,795.17 | 182   | 1 | COMMON STOCK |
| 0.22 | Archer-Daniels-Midland Co     | 039483102 | ADM   | 0 | 58,790.36 | 872   | 1 | COMMON STOCK |
| 0.22 | Procter & Gamble Co/The       | 742718109 | PG    | 0 | 58,786.35 | 359   | 1 | COMMON STOCK |
| 0.22 | Warner Bros Discovery Inc     | 934423104 | WBD   | 0 | 58,780.73 | 2,041 | 1 | COMMON STOCK |
| 0.22 | Sherwin-Williams Co/The       | 824348106 | SHW   | 0 | 58,761.49 | 163   | 1 | COMMON STOCK |
| 0.22 | Huntington Ingalls Industries | 446413106 | HII   | 0 | 58,735.57 | 133   | 1 | COMMON STOCK |
| 0.22 | Kohl's Corp                   | 500255104 | KSS   | 0 | 58,719.26 | 3,365 | 1 | COMMON STOCK |
| 0.22 | Alphabet Inc                  | 02079K305 | GOOGL | 0 | 58,709.64 | 191   | 1 | COMMON STOCK |
| 0.22 | DuPont de Nemours Inc         | 26614N102 | DD    | 0 | 58,708.04 | 1,166 | 1 | COMMON STOCK |
| 0.22 | Phillips 66                   | 718546104 | PSX   | 0 | 58,697.08 | 385   | 1 | COMMON STOCK |
| 0.22 | BorgWarner Inc                | 099724106 | BWA   | 0 | 58,662.87 | 1,013 | 1 | COMMON STOCK |
| 0.22 | Illinois Tool Works Inc       | 452308109 | ITW   | 0 | 58,636.67 | 202   | 1 | COMMON STOCK |
| 0.22 | Occidental Petroleum Corp     | 674599105 | OXY   | 0 | 58,630.26 | 1,140 | 1 | COMMON STOCK |

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|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | General Electric Co            | 369604301 | GE   | 0 | 58,624.38 | 172   | 1 | COMMON STOCK |
| 0.22 | Fluor Corp                     | 343412102 | FLR  | 0 | 58,601.13 | 1,125 | 1 | COMMON STOCK |
| 0.22 | Core & Main Inc                | 21874C102 | CNM  | 0 | 58,592.57 | 1,063 | 1 | COMMON STOCK |
| 0.22 | WW Grainger Inc                | 384802104 | GWW  | 0 | 58,592.57 | 53    | 1 | COMMON STOCK |
| 0.22 | Vertex Pharmaceuticals Inc     | 92532F100 | VRTX | 0 | 58,575.74 | 122   | 1 | COMMON STOCK |
| 0.22 | Air Products and Chemicals Inc | 009158106 | APD  | 0 | 58,560.77 | 212   | 1 | COMMON STOCK |
| 0.22 | AutoZone Inc                   | 053332102 | AZO  | 0 | 58,559.97 | 16    | 1 | COMMON STOCK |
| 0.22 | Carrier Global Corp            | 14448C104 | CARR | 0 | 58,555.16 | 933   | 1 | COMMON STOCK |
| 0.22 | Genuine Parts Co               | 372460105 | GPC  | 0 | 58,546.87 | 501   | 1 | COMMON STOCK |
| 0.22 | Gold.com Inc                   | 00181T107 | GOLD | 0 | 58,522.55 | 1,038 | 1 | COMMON STOCK |
| 0.22 | International Flavors & Fragra | 459506101 | IFF  | 0 | 58,519.61 | 723   | 1 | COMMON STOCK |
| 0.22 | Boeing Co/The                  | 097023105 | BA   | 0 | 58,499.56 | 255   | 1 | COMMON STOCK |
| 0.22 | Amphenol Corp                  | 032095101 | APH  | 0 | 58,497.16 | 394   | 1 | COMMON STOCK |
| 0.22 | Ovintiv Inc                    | 69047Q102 | OVV  | 0 | 58,487.54 | 1,183 | 1 | COMMON STOCK |
| 0.22 | CDW Corp/DE                    | 12514G108 | CDW  | 0 | 58,486.74 | 474   | 1 | COMMON STOCK |
| 0.22 | Walmart Inc                    | 931142103 | WMT  | 0 | 58,477.38 | 470   | 1 | COMMON STOCK |
| 0.22 | Verizon Communications Inc     | 92343V104 | VZ   | 0 | 58,472.57 | 1,196 | 1 | COMMON STOCK |
| 0.22 | Charter Communications Inc     | 16119P108 | CHTR | 0 | 58,465.35 | 256   | 1 | COMMON STOCK |
| 0.22 | Devon Energy Corp              | 25179M103 | DVN  | 0 | 58,444.24 | 1,370 | 1 | COMMON STOCK |
| 0.22 | Conagra Brands Inc             | 205887102 | CAG  | 0 | 58,437.56 | 3,120 | 1 | COMMON STOCK |
| 0.22 | AbbVie Inc                     | 00287Y109 | ABBV | 0 | 58,419.38 | 260   | 1 | COMMON STOCK |
| 0.22 | PPG Industries Inc             | 693506107 | PPG  | 0 | 58,406.02 | 473   | 1 | COMMON STOCK |
| 0.22 | Vulcan Materials Co            | 929160109 | VMC  | 0 | 58,399.07 | 189   | 1 | COMMON STOCK |
| 0.22 | Taylor Morrison Home Corp      | 87724P106 | TMHC | 0 | 58,373.41 | 887   | 1 | COMMON STOCK |
| 0.22 | Lam Research Corp              | 512807306 | LRCX | 0 | 58,333.05 | 244   | 1 | COMMON STOCK |
| 0.22 | Mondelez International Inc     | 609207105 | MDLZ | 0 | 58,321.56 | 973   | 1 | COMMON STOCK |

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|      |                                |           |       |   |           |       |   |              |
|------|--------------------------------|-----------|-------|---|-----------|-------|---|--------------|
| 0.22 | PACCAR Inc                     | 693718108 | PCAR  | 0 | 58,317.55 | 470   | 1 | COMMON STOCK |
| 0.22 | Arrow Electronics Inc          | 042735100 | ARW   | 0 | 58,309.27 | 379   | 1 | COMMON STOCK |
| 0.22 | AGCO Corp                      | 001084102 | AGCO  | 0 | 58,302.05 | 436   | 1 | COMMON STOCK |
| 0.22 | Dominion Energy Inc            | 25746U109 | D     | 0 | 58,294.83 | 930   | 1 | COMMON STOCK |
| 0.22 | American Tower Corp            | 03027X100 | AMT   | 0 | 58,278.26 | 315   | 1 | REIT         |
| 0.22 | Dana Inc                       | 235825205 | DAN   | 0 | 58,257.68 | 1,676 | 1 | COMMON STOCK |
| 0.22 | Eli Lilly & Co                 | 532457108 | LLY   | 0 | 58,255.01 | 57    | 1 | COMMON STOCK |
| 0.22 | Microchip Technology Inc       | 595017104 | MCHP  | 0 | 58,251.80 | 777   | 1 | COMMON STOCK |
| 0.22 | Honeywell International Inc    | 438516106 | HON   | 0 | 58,244.59 | 243   | 1 | COMMON STOCK |
| 0.22 | Baxter International Inc       | 071813109 | BAX   | 0 | 58,241.65 | 2,862 | 1 | COMMON STOCK |
| 0.22 | BJ's Wholesale Club Holdings I | 05550J101 | BJ    | 0 | 58,224.81 | 601   | 1 | COMMON STOCK |
| 0.22 | Cummins Inc                    | 231021106 | CMI   | 0 | 58,222.94 | 99    | 1 | COMMON STOCK |
| 0.22 | Macy's Inc                     | 55616P104 | M     | 0 | 58,201.02 | 2,860 | 1 | COMMON STOCK |
| 0.22 | Stanley Black & Decker Inc     | 854502101 | SWK   | 0 | 58,199.69 | 664   | 1 | COMMON STOCK |
| 0.22 | LKQ Corp                       | 501889208 | LKQ   | 0 | 58,179.37 | 1,783 | 1 | COMMON STOCK |
| 0.22 | Eastman Chemical Co            | 277432100 | EMN   | 0 | 58,145.16 | 773   | 1 | COMMON STOCK |
| 0.22 | Intel Corp                     | 458140100 | INTC  | 0 | 58,143.29 | 1,279 | 1 | COMMON STOCK |
| 0.22 | Masco Corp                     | 574599106 | MAS   | 0 | 58,137.14 | 803   | 1 | COMMON STOCK |
| 0.22 | Autoliv Inc                    | 052800109 | ALV   | 0 | 58,085.56 | 481   | 1 | COMMON STOCK |
| 0.22 | Avery Dennison Corp            | 053611109 | AVY   | 0 | 58,074.87 | 301   | 1 | COMMON STOCK |
| 0.22 | NOV Inc                        | 62955J103 | NOV   | 0 | 58,025.96 | 2,874 | 1 | COMMON STOCK |
| 0.22 | EOG Resources Inc              | 26875P101 | EOG   | 0 | 58,021.15 | 479   | 1 | COMMON STOCK |
| 0.22 | Dover Corp                     | 260003108 | DOV   | 0 | 58,014.73 | 256   | 1 | COMMON STOCK |
| 0.22 | Keurig Dr Pepper Inc           | 49271V100 | KDP   | 0 | 57,990.95 | 1,912 | 1 | COMMON STOCK |
| 0.22 | Caterpillar Inc                | 149123101 | CAT   | 0 | 57,975.71 | 77    | 1 | COMMON STOCK |
| 0.22 | International Paper Co         | 460146103 | IP    | 0 | 57,966.63 | 1,344 | 1 | COMMON STOCK |
| 0.22 | Comcast Corp                   | 20030N101 | CMCSA | 0 | 57,936.42 | 1,878 | 1 | COMMON STOCK |
| 0.22 | Penske Automotive Group Inc    | 70959W103 | PAG   | 0 | 57,876.02 | 367   | 1 | COMMON STOCK |

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 2/26/2026

|      |                               |           |      |   |           |       |   |              |
|------|-------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Jefferies Financial Group Inc | 47233W109 | JEF  | 0 | 57,870.67 | 1,182 | 1 | COMMON STOCK |
| 0.22 | Henry Schein Inc              | 806407102 | HSIC | 0 | 57,843.68 | 710   | 1 | COMMON STOCK |
| 0.22 | Gilead Sciences Inc           | 375558103 | GILD | 0 | 57,795.57 | 402   | 1 | COMMON STOCK |
| 0.22 | Constellation Brands Inc      | 21036P108 | STZ  | 0 | 57,787.02 | 371   | 1 | COMMON STOCK |
| 0.22 | Estee Lauder Cos Inc/The      | 518439104 | EL   | 0 | 57,783.01 | 518   | 1 | COMMON STOCK |
| 0.22 | Home Depot Inc/The            | 437076102 | HD   | 0 | 57,763.77 | 154   | 1 | COMMON STOCK |
| 0.22 | O'Reilly Automotive Inc       | 67103H107 | ORLY | 0 | 57,720.47 | 632   | 1 | COMMON STOCK |
| 0.22 | Kroger Co/The                 | 501044101 | KR   | 0 | 57,640.55 | 858   | 1 | COMMON STOCK |
| 0.22 | Northrop Grumman Corp         | 666807102 | NOC  | 0 | 57,582.82 | 81    | 1 | COMMON STOCK |
| 0.22 | AT&T Inc                      | 00206R102 | T    | 0 | 57,556.10 | 2,096 | 1 | COMMON STOCK |
| 0.22 | Dollar Tree Inc               | 256746108 | DLTR | 0 | 57,508.25 | 453   | 1 | COMMON STOCK |
| 0.22 | United Rentals Inc            | 911363109 | URI  | 0 | 57,491.95 | 67    | 1 | COMMON STOCK |
| 0.21 | Becton Dickinson & Co         | 075887109 | BDX  | 0 | 57,414.44 | 325   | 1 | COMMON STOCK |
| 0.21 | Westlake Corp                 | 960413102 | WLK  | 0 | 57,394.40 | 572   | 1 | COMMON STOCK |
| 0.21 | DR Horton Inc                 | 23331A109 | DHI  | 0 | 57,388.25 | 361   | 1 | COMMON STOCK |
| 0.21 | Goodyear Tire & Rubber Co/The | 382550101 | GT   | 0 | 57,383.97 | 6,791 | 1 | COMMON STOCK |
| 0.21 | Molson Coors Beverage Co      | 60871R209 | TAP  | 0 | 57,311.81 | 1,193 | 1 | COMMON STOCK |
| 0.21 | Hormel Foods Corp             | 440452100 | HRL  | 0 | 57,309.40 | 2,309 | 1 | COMMON STOCK |
| 0.21 | Oshkosh Corp                  | 688239201 | OSK  | 0 | 57,282.68 | 333   | 1 | COMMON STOCK |
| 0.21 | Biogen Inc                    | 09062X103 | BIIB | 0 | 57,158.13 | 304   | 1 | COMMON STOCK |
| 0.21 | Lennar Corp                   | 526057104 | LEN  | 0 | 57,119.91 | 510   | 1 | COMMON STOCK |
| 0.21 | PulteGroup Inc                | 745867101 | PHM  | 0 | 57,112.96 | 421   | 1 | COMMON STOCK |
| 0.21 | Diamondback Energy Inc        | 25278X109 | FANG | 0 | 57,107.08 | 342   | 1 | COMMON STOCK |
| 0.21 | Lockheed Martin Corp          | 539830109 | LMT  | 0 | 57,104.94 | 89    | 1 | COMMON STOCK |
| 0.21 | Advance Auto Parts Inc        | 00751Y106 | AAP  | 0 | 57,096.12 | 1,098 | 1 | COMMON STOCK |
| 0.21 | Tractor Supply Co             | 892356106 | TSCO | 0 | 57,065.65 | 1,115 | 1 | COMMON STOCK |
| 0.21 | Merck & Co Inc                | 58933Y105 | MRK  | 0 | 57,025.30 | 478   | 1 | COMMON STOCK |
| 0.21 | Deere & Co                    | 244199105 | DE   | 0 | 56,990.28 | 92    | 1 | COMMON STOCK |

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 2/26/2026

|      |                                |           |          |        |           |          |   |              |
|------|--------------------------------|-----------|----------|--------|-----------|----------|---|--------------|
| 0.21 | NVIDIA Corp                    | 67066G104 | NVDA     | 0      | 56,946.18 | 308      | 1 | COMMON STOCK |
| 0.21 | Advanced Micro Devices Inc     | 007903107 | AMD      | 0      | 56,826.71 | 279      | 1 | COMMON STOCK |
| 0.21 | Builders FirstSource Inc       | 12008R107 | BLDR     | 0      | 56,776.20 | 543      | 1 | COMMON STOCK |
| 0.21 | NextEra Energy Inc             | 65339F101 | NEE      | 0      | 56,738.78 | 621      | 1 | COMMON STOCK |
| 0.21 | Albertsons Cos Inc             | 013091103 | ACI      | 0      | 56,728.62 | 3,187    | 1 | COMMON STOCK |
| 0.21 | Dow Inc                        | 260557103 | DOW      | 0      | 56,676.77 | 1,918    | 1 | COMMON STOCK |
| 0.21 | Whirlpool Corp                 | 963320106 | WHR      | 0      | 56,562.65 | 829      | 1 | COMMON STOCK |
| 0.21 | Owens Corning                  | 690742101 | OC       | 0      | 56,493.43 | 462      | 1 | COMMON STOCK |
| 0.21 | Mosaic Co/The                  | 61945C103 | MOS      | 0      | 56,465.63 | 2,079    | 1 | COMMON STOCK |
| 0.21 | Optimum Communications Inc     | 02156K103 | OPTU     | 0      | 56,443.71 | 39,749   | 1 | COMMON STOCK |
| 0.21 | Lowe's Cos Inc                 | 548661107 | LOW      | 0      | 56,315.16 | 213      | 1 | COMMON STOCK |
| 0.21 | Viatis Inc                     | 92556V106 | VTRS     | 0      | 56,135.28 | 3,681    | 1 | COMMON STOCK |
| 0.21 | Lumen Technologies Inc         | 550241103 | LUMN     | 0      | 55,672.37 | 7,908    | 1 | COMMON STOCK |
| 0.21 | EMCOR Group Inc                | 29084Q100 | EME      | 0      | 55,217.20 | 74       | 1 | COMMON STOCK |
| 0.20 | Celanese Corp                  | 150870103 | CE       | 0      | 54,730.77 | 1,114    | 1 | COMMON STOCK |
| 0.20 | Accendra Health Inc            | 690732102 | ACH      | 0      | 54,575.75 | 22,552   | 1 | COMMON STOCK |
| 0.20 | Thor Industries Inc            | 885160101 | THO      | 0      | 53,177.92 | 548      | 1 | COMMON STOCK |
| 0.20 | Universal Health Services Inc  | 913903100 | UHS      | 0      | 52,512.68 | 257      | 1 | COMMON STOCK |
| 0.02 | CASH                           | USD       |          | 0      | 4,587.98  | 4,588.02 | 1 | CASH         |
| 0.01 | JPMorgan US Government Money M | 4812C2270 | MGMXX    | 3.6341 | 3,871.69  | 3,871.57 | 1 | CASH         |
| 0.01 | Sycamore Partners LLC          | 931CVR013 | 2556706D | 0      | 1,639.71  | 3,094    | 1 | RIGHT        |