

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.25	Celanese Corp	150870103	CE	0		34,282.22	631	1	COMMON STOCK
0.25	Huntington Ingalls Industries	446413106	HII	0		33,684.67	174	1	COMMON STOCK
0.24	Lumen Technologies Inc	550241103	LUMN	0		32,693.81	6,336	1	COMMON STOCK
0.24	Hertz Global Holdings Inc	42806J700	HTZ	0		32,303.49	7,495	1	COMMON STOCK
0.24	Super Micro Computer Inc	86800U302	SMCI	0		32,248.10	829	1	COMMON STOCK
0.24	Science Applications Internati	808625107	SAIC	0		32,225.87	314	1	COMMON STOCK
0.24	O-I Glass Inc	67098H104	OI	0		32,194.90	2,747	1	COMMON STOCK
0.24	Freeport-McMoRan Inc	35671D857	FCX	0		32,130.78	842	1	COMMON STOCK
0.24	Booz Allen Hamilton Holding Co	099502106	BAH	0		32,102.54	292	1	COMMON STOCK
0.23	AutoZone Inc	053332102	AZO	0		32,002.95	9	1	COMMON STOCK
0.23	Newell Brands Inc	651229106	NWL	0		31,811.00	4,755	1	COMMON STOCK
0.23	Walgreens Boots Alliance Inc	931427108	WBA	0		31,658.74	2,945	1	COMMON STOCK
0.23	Lam Research Corp	512807306	LRCX	0		31,620.00	400	1	COMMON STOCK
0.23	Albemarle Corp	012653101	ALB	0		31,613.45	426	1	COMMON STOCK
0.23	Owens & Minor Inc	690732102	OMI	0		31,586.85	3,243	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0		31,415.22	333	1	COMMON STOCK
0.23	Dow Inc	260557103	DOW	0		31,244.01	827	1	COMMON STOCK
0.23	Advanced Micro Devices Inc	007903107	AMD	0		31,212.63	307	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0		31,201.85	266	1	COMMON STOCK
0.23	Warner Bros Discovery Inc	934423104	WBD	0		31,158.20	2,726	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0		31,155.20	294	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0		31,154.38	233	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0		31,143.60	180	1	COMMON STOCK
0.23	Electronic Arts Inc	285512109	EA	0		31,099.53	232	1	COMMON STOCK

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0.23	Foot Locker Inc	344849104	FL	0	31,078.52	1,702	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	31,060.65	49	1	COMMON STOCK
0.23	Chewy Inc	16679L109	CHWY	0	31,053.01	842	1	COMMON STOCK
0.23	Newmont Corp	651639106	NEM	0	31,045.78	708	1	COMMON STOCK
0.23	Broadcom Inc	11135F101	AVGO	0	31,035.96	162	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	31,029.27	118	1	COMMON STOCK
0.23	Expand Energy Corp	165167735	EXE	0	31,000.22	305	1	COMMON STOCK
0.23	Lennar Corp	526057104	LEN	0	30,995.58	254	1	COMMON STOCK
0.23	ON Semiconductor Corp	682189105	ON	0	30,962.29	666	1	COMMON STOCK
0.23	Avis Budget Group Inc	053774105	CAR	0	30,950.42	404	1	COMMON STOCK
0.23	Insight Enterprises Inc	45765U103	NSIT	0	30,944.01	200	1	COMMON STOCK
0.23	ODP Corp/The	88337F105	ODP	0	30,941.42	2,102	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	30,919.45	239	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	30,897.90	404	1	COMMON STOCK
0.23	Eastman Chemical Co	277432100	EMN	0	30,882.62	316	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	30,881.80	637	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	30,878.52	77	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	30,877.16	99	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	30,875.52	50	1	COMMON STOCK
0.23	Estee Lauder Cos Inc/The	518439104	EL	0	30,849.33	429	1	COMMON STOCK
0.23	Ford Motor Co	345370860	F	0	30,831.73	3,195	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	30,825.73	952	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN	0	30,822.45	2,136	1	COMMON STOCK
0.23	Carrier Global Corp	14448C104	CARR	0	30,813.31	475	1	COMMON STOCK
0.23	Mosaic Co/The	61945C103	MOS	0	30,796.12	1,288	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	30,779.89	43	1	COMMON STOCK
0.23	Autoliv Inc	052800109	ALV	0	30,775.11	314	1	COMMON STOCK
0.23	Microchip Technology Inc	595017104	MCHP	0	30,774.29	516	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	30,753.42	198	1	COMMON STOCK

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0.23	Interpublic Group of Cos Inc/T	460690100	IPG	0	30,745.10	1,132	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	30,741.82	146	1	COMMON STOCK
0.23	QUALCOMM Inc	747525103	QCOM	0	30,739.78	195	1	COMMON STOCK
0.23	A-Mark Precious Metals Inc	00181T107	AMRK	0	30,735.82	1,135	1	COMMON STOCK
0.23	Netflix Inc	64110L106	NFLX	0	30,718.50	31	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	30,707.31	97	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	30,702.53	242	1	COMMON STOCK
0.22	HCA Healthcare Inc	40412C101	HCA	0	30,684.53	96	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE	0	30,684.25	68	1	COMMON STOCK
0.22	Dollar General Corp	256677105	DG	0	30,659.15	416	1	COMMON STOCK
0.22	ManpowerGroup Inc	56418H100	MAN	0	30,653.01	523	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	30,652.06	81	1	COMMON STOCK
0.22	Westlake Corp	960413102	WLK	0	30,635.96	276	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	30,615.49	328	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	30,613.04	460	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	30,605.67	277	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0	30,601.85	61	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	30,582.07	372	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	30,576.07	268	1	COMMON STOCK
0.22	MasTec Inc	576323109	MTZ	0	30,570.47	239	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	30,561.88	1,047	1	COMMON STOCK
0.22	Dell Technologies Inc	24703L202	DELL	0	30,536.50	314	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	30,534.87	463	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	30,534.87	113	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	30,527.23	1,515	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	30,526.82	145	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	30,515.49	608	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	30,503.49	16	1	COMMON STOCK

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0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	30,481.66	62	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0	30,478.39	471	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	30,464.06	90	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	30,462.70	64	1	COMMON STOCK
0.22	Sonic Automotive Inc	83545G102	SAH	0	30,460.24	452	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	30,452.19	214	1	COMMON STOCK
0.22	Dollar Tree Inc	256746108	DLTR	0	30,447.28	434	1	COMMON STOCK
0.22	Skechers USA Inc	830566105	SKX	0	30,441.41	513	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	30,439.10	661	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	30,437.59	99	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	30,434.87	84	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	30,420.54	146	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	30,417.81	495	1	COMMON STOCK
0.22	Viatis Inc	92556V106	VTRS	0	30,411.81	3,208	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	30,407.58	190	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	30,406.22	2,158	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	30,396.53	497	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	30,393.67	33	1	REIT
0.22	Universal Health Services Inc	913903100	UHS	0	30,390.12	171	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	30,387.66	66	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	30,384.80	29	1	COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0	30,379.20	120	1	COMMON STOCK
0.22	Paramount Global	92556H206	PARA	0	30,374.84	2,639	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0	30,374.43	117	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	30,370.88	241	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	30,369.52	213	1	COMMON STOCK

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0.22	Ross Stores Inc	778296103	ROST	0	30,362.15	219	1	COMMON STOCK
0.22	RPM International Inc	749685103	RPM	0	30,358.47	244	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	30,340.60	249	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	30,335.41	211	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	30,326.41	1,458	1	COMMON STOCK
0.22	Murphy USA Inc	626755102	MUSA	0	30,310.17	65	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	30,293.53	163	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	30,289.98	132	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	30,281.52	853	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	30,269.93	421	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	30,258.33	359	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	30,241.01	816	1	COMMON STOCK
0.22	Ulta Beauty Inc	90384S303	ULTA	0	30,240.19	86	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	30,234.59	44	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	30,223.27	97	1	COMMON STOCK
0.22	ServiceNow Inc	81762P102	NOW	0	30,221.09	33	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	30,206.76	785	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	30,205.26	298	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	30,197.62	46	1	COMMON STOCK
0.22	DXC Technology Co	23355L106	DXC	0	30,190.53	1,657	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	30,189.16	472	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	30,185.21	391	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	30,167.20	639	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	30,162.01	120	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	30,156.15	422	1	COMMON STOCK
0.22	UFP Industries Inc	90278Q108	UFPI	0	30,149.46	284	1	COMMON STOCK

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0.22	Humana Inc	444859102	HUM	0	30,143.73	115	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	30,143.73	371	1	COMMON STOCK
0.22	JetBlue Airways Corp	477143101	JBLU	0	30,138.41	4,651	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	30,132.14	857	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	30,129.82	329	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	30,127.09	301	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	30,120.68	176	1	COMMON STOCK
0.22	United Airlines Holdings Inc	910047109	UAL	0	30,119.04	330	1	COMMON STOCK
0.22	Texas Instruments Inc	882508104	TXN	0	30,117.81	154	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	30,105.94	139	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	30,105.12	53	1	COMMON STOCK
0.22	Flagstar Financial Inc	649445400	FLG	0	30,101.30	2,564	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	30,100.21	454	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	30,092.71	127	1	COMMON STOCK
0.22	Kohl's Corp	500255104	KSS	0	30,092.57	2,649	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	30,087.94	202	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	30,084.12	284	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	30,072.93	103	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	30,072.38	76	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	30,071.56	257	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	30,066.24	370	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	30,065.70	715	1	COMMON STOCK
0.22	Beacon Roofing Supply Inc	073685109	BECN	0	30,064.33	264	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	30,060.10	2,108	1	COMMON STOCK
0.22	Lululemon Athletica Inc	550021109	LULU	0	30,059.56	86	1	COMMON STOCK
0.22	Concentrix Corp	20602D101	CNXC	0	30,056.97	699	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	30,051.78	287	1	COMMON STOCK

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0.22	Public Service Enterprise Group	744573106	PEG	0	30,050.83	368	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	30,043.73	125	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	30,043.46	378	1	COMMON STOCK
0.22	Nordstrom Inc	655664100	JWN	0	30,035.82	1,233	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	30,030.64	174	1	COMMON STOCK
0.22	Cleveland-Cliffs Inc	185899101	CLF	0	30,019.59	2,990	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	30,017.68	242	1	REIT
0.22	Blackrock Inc	09290D101	BLK	0	30,012.36	31	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	30,007.17	322	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	30,006.22	118	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	30,000.49	421	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	29,995.71	1,144	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	29,993.94	611	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	29,992.98	252	1	COMMON STOCK
0.22	Centene Corp	15135B101	CNC	0	29,971.97	508	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	29,970.06	148	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	29,969.79	501	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	29,963.24	115	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	29,953.83	231	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	29,947.69	545	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	29,944.41	541	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	29,943.87	339	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	29,942.78	226	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	29,928.86	111	1	COMMON STOCK
0.22	Deere & Co	244199105	DE	0	29,919.99	64	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	29,916.04	242	1	COMMON STOCK
0.22	Coupage Inc	22266T109	CPNG	0	29,903.08	1,247	1	COMMON STOCK

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0.22	Kellanova	487836108	K	0	29,900.35	363	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	29,898.99	259	1	COMMON STOCK
0.22	Knight-Swift Transportation Ho	499049104	KNX	0	29,889.57	614	1	COMMON STOCK
0.22	Oracle Corp	68389X105	ORCL	0	29,888.62	185	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	29,878.93	1,823	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	29,878.79	57	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	29,876.75	253	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	29,874.56	63	1	COMMON STOCK
0.22	Tesla Inc	88160R101	TSLA	0	29,863.65	107	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	29,858.33	171	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	29,857.78	541	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	29,855.60	803	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	29,853.69	285	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	29,842.64	143	1	REIT
0.22	Goodyear Tire & Rubber Co/The	382550101	GT	0	29,839.78	3,422	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	29,837.59	76	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	29,831.59	159	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	29,827.09	141	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	29,826.95	70	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	29,825.32	575	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	29,815.49	429	1	COMMON STOCK
0.22	Builders FirstSource Inc	12008R107	BLDR	0	29,815.08	223	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	29,810.31	75	1	COMMON STOCK
0.22	PBF Energy Inc	69318G106	PBF	0	29,809.22	1,486	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	29,805.26	57	1	COMMON STOCK
0.22	NIKE Inc	654106103	NKE	0	29,801.17	383	1	COMMON STOCK



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0.22	Masco Corp	574599106	MAS	0	29,799.94	405	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	29,795.98	400	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	29,784.80	171	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	29,775.66	242	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	29,767.06	145	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	29,766.11	142	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	29,759.69	114	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	29,753.15	1,147	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	29,752.19	180	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	29,751.10	32	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	29,748.92	77	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	29,743.73	96	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	29,741.00	168	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	29,732.95	11	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	29,726.95	324	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	29,725.18	718	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MMC	0	29,725.04	125	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	29,724.50	239	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	29,720.40	122	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	29,718.36	230	1	COMMON STOCK
0.22	EchoStar Corp	278768106	SATS	0	29,712.35	965	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	29,711.40	829	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	29,703.21	126	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	29,701.71	475	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0	29,699.80	1,615	1	COMMON STOCK
0.22	Hewlett Packard Enterprise Co	42824C109	HPE	0	29,695.03	1,572	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/5/2025

0.22	Comcast Corp	20030N101	CMCSA	0	29,692.57	835	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	29,688.48	173	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	29,684.93	415	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	29,681.79	165	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	29,673.47	115	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	29,664.06	309	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	29,661.06	429	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	29,659.56	1,054	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	29,659.42	9,821	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	29,657.37	957	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	29,655.06	256	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	29,653.55	50	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	29,652.19	152	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	29,648.78	87	1	COMMON STOCK
0.22	TD SYNEX Corp	87162W100	SNX	0	29,647.82	223	1	COMMON STOCK
0.22	Lowe's Cos Inc	548661107	LOW	0	29,641.14	122	1	COMMON STOCK
0.22	Chipotle Mexican Grill Inc	169656105	CMG	0	29,640.87	553	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	29,639.50	170	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	29,634.86	526	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	29,631.45	234	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	29,616.86	162	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	29,604.99	354	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	29,600.62	209	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	29,596.80	364	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	29,595.30	105	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.22	Darden Restaurants Inc	237194105	DRI	0	29,589.84	152	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	29,582.34	129	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	29,581.79	114	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	29,576.88	137	1	COMMON STOCK
0.22	Walmart Inc	931142103	WMT	0	29,561.88	308	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	29,561.47	232	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	29,558.74	196	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	29,556.42	179	1	COMMON STOCK
0.22	Casey's General Stores Inc	147528103	CASY	0	29,551.92	73	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	29,551.78	30	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	29,551.10	4	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	29,544.96	192	1	COMMON STOCK
0.22	Weyerhaeuser Co	962166104	WY	0	29,538.14	955	1	REIT
0.22	Allstate Corp/The	020002101	ALL	0	29,534.86	148	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	29,532.14	465	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	29,531.18	419	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	29,528.04	151	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	29,527.63	273	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	29,519.86	877	1	COMMON STOCK
0.22	AES Corp/The	00130H105	AES	0	29,515.22	2,693	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	29,504.71	6	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	29,504.58	484	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0	29,500.76	985	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	29,495.16	644	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	29,491.07	872	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	29,489.98	128	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	29,483.16	1,103	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/5/2025

0.22	MGM Resorts International	552953101	MGM	0	29,481.39	898	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYU	0	29,478.25	396	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	29,474.02	362	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	29,472.79	22	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	29,470.06	125	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	29,466.38	104	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	29,451.64	471	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	29,450.01	189	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	29,449.46	286	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	29,444.96	647	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	29,442.37	345	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	29,442.37	46	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BK	0	29,430.36	340	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	29,429.95	250	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	29,429.00	117	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	29,426.27	338	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	29,422.59	46	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	29,417.81	279	1	COMMON STOCK
0.22	NRG Energy Inc	629377508	NRG	0	29,415.63	298	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	29,411.54	59	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	29,401.99	996	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	29,399.94	210	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	29,399.94	420	1	COMMON STOCK
0.22	Hess Corp	42809H107	HES	0	29,398.71	208	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	29,392.03	176	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	29,391.48	383	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.22	Group 1 Automotive Inc	398905109	GPI	0	29,378.52	66	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	29,375.66	230	1	COMMON STOCK
0.22	Cheniere Energy Inc	16411R208	LNG	0	29,370.61	135	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	29,367.88	143	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	29,359.83	762	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	29,359.69	131	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	29,352.74	123	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	29,350.83	154	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	29,343.73	205	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	29,343.19	331	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	29,337.46	483	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	29,333.64	244	1	COMMON STOCK
0.22	ABM Industries Inc	000957100	ABM	0	29,332.82	560	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	29,332.82	265	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	29,332.27	213	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	29,315.08	222	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	29,313.85	405	1	COMMON STOCK
0.21	APA Corp	03743Q108	APA	0	29,311.81	1,581	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	29,309.90	405	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	29,306.49	1,019	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	29,292.16	305	1	COMMON STOCK
0.21	Williams Cos Inc/The	969457100	WMB	0	29,290.66	521	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	29,281.79	292	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	29,281.66	107	1	COMMON STOCK
0.21	Marriott International Inc/MD	571903202	MAR	0	29,278.79	108	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	29,278.52	776	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	29,272.38	83	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	29,261.88	523	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.21	Synchrony Financial	87165B103	SYF	0	29,260.10	524	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	29,259.69	683	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	29,258.87	622	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	29,254.92	143	1	COMMON STOCK
0.21	Bath & Body Works Inc	070830104	BBWI	0	29,253.96	845	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	29,218.36	154	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	29,215.35	478	1	COMMON STOCK
0.21	Cincinnati Financial Corp	172062101	CINF	0	29,208.67	204	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	29,204.44	267	1	COMMON STOCK
0.21	Genworth Financial Inc	37247D106	GNW	0	29,191.62	4,344	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	29,180.43	94	1	COMMON STOCK
0.21	Delta Air Lines Inc	247361702	DAL	0	29,179.75	514	1	COMMON STOCK
0.21	JPMorgan Chase & Co	46625H100	JPM	0	29,177.43	116	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	29,177.16	298	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	29,174.84	84	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	29,173.06	1,149	1	COMMON STOCK
0.21	UGI Corp	902681105	UGI	0	29,169.92	881	1	COMMON STOCK
0.21	Baker Hughes Co	05722G100	BKR	0	29,158.46	689	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	29,158.46	92	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	29,157.37	344	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	29,154.10	351	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	29,153.14	253	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	29,151.10	261	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	29,137.86	672	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	29,128.86	848	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	29,124.90	652	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	29,110.17	148	1	COMMON STOCK
0.21	CarMax Inc	143130102	KMX	0	29,108.81	368	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	29,104.17	874	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	29,083.16	415	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	29,082.61	842	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	29,076.47	266	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	29,069.65	169	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	29,064.74	940	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	29,060.78	1,251	1	COMMON STOCK
0.21	Halliburton Co	406216101	HAL	0	29,052.19	1,201	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	29,048.23	417	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	29,047.55	116	1	COMMON STOCK
0.21	RTX Corp	75513E101	RTX	0	29,039.36	224	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	29,038.41	343	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	29,031.59	52	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	29,010.17	199	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	29,007.71	1,237	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	28,997.76	489	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	28,986.30	102	1	COMMON STOCK
0.21	Citizens Financial Group Inc	174610105	CFG	0	28,951.10	668	1	COMMON STOCK
0.21	American Electric Power Co Inc	025537101	AEP	0	28,949.19	280	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	28,943.46	189	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	28,938.14	277	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	28,931.59	196	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	28,922.45	390	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.21	Lincoln National Corp	534187109	LNC	0	28,912.76	793	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	28,910.31	1,778	1	COMMON STOCK
0.21	Target Corp	87612E106	TGT	0	28,906.90	248	1	COMMON STOCK
0.21	Clorox Co/The	189054109	CLX	0	28,903.62	193	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	28,883.16	553	1	COMMON STOCK
0.21	Caesars Entertainment Inc	12769G100	CZR	0	28,881.93	951	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	28,873.20	211	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	28,871.42	274	1	COMMON STOCK
0.21	SpartanNash Co	847215100	SPTN	0	28,865.29	1,478	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	28,857.65	288	1	COMMON STOCK
0.21	Morgan Stanley	617446448	MS	0	28,833.77	233	1	COMMON STOCK
0.21	Ovintiv Inc	69047Q102	OVV	0	28,817.95	754	1	COMMON STOCK
0.21	United States Steel Corp	912909108	X	0	28,798.98	769	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	28,797.07	324	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0	28,793.39	1,016	1	COMMON STOCK
0.21	Discover Financial Services	254709108	DFS	0	28,769.51	159	1	COMMON STOCK
0.21	Delek US Holdings Inc	24665A103	DK	0	28,738.95	1,887	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	28,729.13	418	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	28,716.99	1,300	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	28,716.17	176	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	28,707.85	433	1	COMMON STOCK
0.21	Polaris Inc	731068102	PII	0	28,696.12	696	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	28,694.75	159	1	COMMON STOCK
0.21	LPL Financial Holdings Inc	50212V100	LPLA	0	28,641.68	83	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	28,636.36	154	1	COMMON STOCK
0.21	Ameren Corp	023608102	AEE	0	28,631.72	290	1	COMMON STOCK
0.21	Phillips 66	718546104	PSX	0	28,617.81	239	1	COMMON STOCK



DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/5/2025

0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	28,606.76	1,860	1	COMMON STOCK
0.21	Jefferies Financial Group Inc	47233W109	JEF	0	28,604.17	470	1	COMMON STOCK
0.21	State Street Corp	857477103	STT	0	28,594.89	309	1	COMMON STOCK
0.21	Targa Resources Corp	87612G101	TRGP	0	28,581.93	153	1	COMMON STOCK
0.21	Citigroup Inc	172967424	C	0	28,527.36	391	1	COMMON STOCK
0.21	The Campbell's Company	134429109	CPB	0	28,522.99	728	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	28,511.94	160	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	28,510.71	527	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	28,509.08	56	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	28,495.71	661	1	COMMON STOCK
0.21	Valero Energy Corp	91913Y100	VLO	0	28,491.89	234	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	28,483.43	2,140	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	28,481.66	201	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	28,479.75	310	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FI	0	28,471.01	126	1	COMMON STOCK
0.21	United Natural Foods Inc	911163103	UNFI	0	28,437.86	1,016	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	28,375.11	15	1	COMMON STOCK
0.21	QVC Group Inc	74915M100	QVCGA	0	28,360.78	105,040	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	28,353.01	1,083	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	28,314.94	700	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	28,295.30	251	1	COMMON STOCK
0.21	Western Digital Corp	958102105	WDC	0	28,288.07	640	1	COMMON STOCK
0.21	Altice USA Inc	02156K103	ATUS	0	28,274.15	10,833	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	28,250.41	538	1	COMMON STOCK
0.20	Whirlpool Corp	963320106	WHR	0	27,931.86	305	1	COMMON STOCK
0.20	Eversource Energy	30040W108	ES	0	27,925.31	475	1	COMMON STOCK
0.20	Gap Inc/The	364760108	GAP	0	27,895.02	1,406	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/5/2025

0.20	Bank of America Corp	060505104	BAC	0	27,869.10	659	1	COMMON STOCK
0.20	Wayfair Inc	94419L101	W	0	27,845.23	813	1	COMMON STOCK
0.20	Marathon Petroleum Corp	56585A102	MPC	0	27,834.72	206	1	COMMON STOCK
0.20	HF Sinclair Corp	403949100	DINO	0	27,662.42	904	1	COMMON STOCK
0.20	Par Pacific Holdings Inc	69888T207	PARR	0	27,652.05	2,230	1	COMMON STOCK
0.20	Intel Corp	458140100	INTC	0	27,261.05	1,310	1	COMMON STOCK
0.19	Best Buy Co Inc	086516101	BBY	0	25,982.33	344	1	COMMON STOCK
0.18	Thor Industries Inc	885160101	THO	0	24,501.43	301	1	COMMON STOCK
0.06	MSILF Government Portfolio	61747C707	MVRXX	4.3071	7,747.22	7,747.16	1	CASH
0.06	JPMorgan US Government Money M	4812C2270	MGMXX	4.3513	7,747.22	7,747.16	1	CASH
(0.08)	CASH	USD		0	-10,258.69	-10,258.74	1	CASH