

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/20/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.36	Par Pacific Holdings Inc	69888T207	PARR	0		95,952.54	1,563	1	COMMON STOCK
0.34	PBF Energy Inc	69318G106	PBF	0		91,093.92	1,847	1	COMMON STOCK
0.33	APA Corp	03743Q108	APA	0		87,449.89	2,236	1	COMMON STOCK
0.32	Caesars Entertainment Inc	12769G100	CZR	0		84,213.82	3,147	1	COMMON STOCK
0.32	Dell Technologies Inc	24703L202	DELL	0		84,038.22	533	1	COMMON STOCK
0.31	Delek US Holdings Inc	24665A103	DK	0		83,613.72	1,890	1	COMMON STOCK
0.31	Intuit Inc	461202103	INTU	0		81,545.35	179	1	COMMON STOCK
0.29	HF Sinclair Corp	403949100	DINO	0		78,105.44	1,297	1	COMMON STOCK
0.29	Murphy USA Inc	626755102	MUSA	0		78,072.93	165	1	COMMON STOCK
0.29	Valero Energy Corp	91913Y100	VLO	0		77,234.87	322	1	COMMON STOCK
0.29	Marathon Petroleum Corp	56585A102	MPC	0		76,734.96	330	1	COMMON STOCK
0.29	Expedia Group Inc	30212P303	EXPE	0		76,198.28	324	1	COMMON STOCK
0.29	Netflix Inc	64110L106	NFLX	0		76,118.87	829	1	COMMON STOCK
0.28	Dow Inc	260557103	DOW	0		75,718.89	2,066	1	COMMON STOCK
0.28	Block Inc	852234103	XYZ	0		74,746.80	1,259	1	COMMON STOCK
0.28	Occidental Petroleum Corp	674599105	OXY	0		74,552.00	1,228	1	COMMON STOCK
0.28	Palo Alto Networks Inc	697435105	PANW	0		73,490.37	451	1	COMMON STOCK
0.28	ConocoPhillips	20825C104	COP	0		73,359.80	578	1	COMMON STOCK
0.27	Phillips 66	718546104	PSX	0		72,819.92	415	1	COMMON STOCK
0.27	Ovintiv Inc	69047Q102	OVV	0		72,579.83	1,274	1	COMMON STOCK
0.27	Sprouts Farmers Market Inc	85208M102	SFM	0		71,902.19	879	1	COMMON STOCK
0.27	Devon Energy Corp	25179M103	DVN	0		71,773.48	1,475	1	COMMON STOCK
0.27	EOG Resources Inc	26875P101	EOG	0		71,584.55	516	1	COMMON STOCK
0.27	Diamondback Energy Inc	25278X109	FANG	0		70,854.68	368	1	COMMON STOCK
0.27	Science Applications Internati	808625107	SAIC	0		70,620.18	730	1	COMMON STOCK
0.26	Chevron Corp	166764100	CVX	0		69,596.92	345	1	COMMON STOCK

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0.26	Ingram Micro Holding Corp	457152106	INGM	0	69,488.20	3,140	1	COMMON STOCK
0.26	Avis Budget Group Inc	053774105	CAR	0	69,430.37	695	1	COMMON STOCK
0.26	ServiceNow Inc	81762P102	NOW	0	69,208.13	627	1	COMMON STOCK
0.26	Booking Holdings Inc	09857L108	BKNG	0	69,184.68	16	1	COMMON STOCK
0.26	Western Digital Corp	958102105	WDC	0	69,171.62	236	1	COMMON STOCK
0.26	ONEOK Inc	682680103	OKE	0	69,137.78	775	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0	68,996.02	3,181	1	COMMON STOCK
0.26	Celanese Corp	150870103	CE	0	68,339.96	1,200	1	COMMON STOCK
0.26	Exxon Mobil Corp	30231G102	XOM	0	68,338.89	428	1	COMMON STOCK
0.25	Booz Allen Hamilton Holding Co	099502106	BAH	0	67,877.63	849	1	COMMON STOCK
0.25	Expeditors International of Wa	302130109	EXPD	0	67,760.11	463	1	COMMON STOCK
0.25	Kroger Co/The	501044101	KR	0	67,636.73	924	1	COMMON STOCK
0.25	Salesforce Inc	79466L302	CRM	0	67,601.56	346	1	COMMON STOCK
0.25	International Business Machine	459200101	IBM	0	67,453.93	279	1	COMMON STOCK
0.25	Sirius XM Holdings Inc	829933100	SIRI	0	67,421.42	3,066	1	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	0	67,369.73	319	1	COMMON STOCK
0.25	Workday Inc	98138H101	WDAY	0	67,300.18	495	1	COMMON STOCK
0.25	Kyndryl Holdings Inc	50155Q100	KD	0	66,959.62	5,484	1	COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0	66,823.99	751	1	COMMON STOCK
0.25	Concentrix Corp	20602D101	CNXC	0	66,790.94	2,119	1	COMMON STOCK
0.25	MasTec Inc	576323109	MTZ	0	66,728.86	222	1	COMMON STOCK
0.25	CACI International Inc	127190304	CACI	0	66,701.68	110	1	COMMON STOCK
0.25	News Corp	65249B109	NWSA	0	66,594.55	2,769	1	COMMON STOCK
0.25	Uber Technologies Inc	90353T100	UBER	0	66,574.83	901	1	COMMON STOCK
0.25	Oscar Health Inc	687793109	OSCR	0	66,497.02	5,265	1	COMMON STOCK

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0.25	Fidelity National Information	31620M106	FIS	0	66,469.58	1,335	1	COMMON STOCK
0.25	Fox Corp	35137L105	FOXA	0	66,319.55	1,147	1	COMMON STOCK
0.25	Andersons Inc/The	034164103	ANDE	0	66,107.71	995	1	COMMON STOCK
0.25	ManpowerGroup Inc	56418H100	MAN	0	66,044.28	2,481	1	COMMON STOCK
0.25	EchoStar Corp	278768106	SATS	0	66,013.91	601	1	COMMON STOCK
0.25	Targa Resources Corp	87612G101	TRGP	0	66,000.05	278	1	COMMON STOCK
0.25	Oracle Corp	68389X105	ORCL	0	65,709.59	439	1	COMMON STOCK
0.25	Halliburton Co	406216101	HAL	0	65,644.31	1,797	1	COMMON STOCK
0.25	Automatic Data Processing Inc	053015103	ADP	0	65,528.66	314	1	COMMON STOCK
0.25	BrightSpring Health Services I	10950A106	BTSG	0	65,523.86	1,590	1	COMMON STOCK
0.25	Westlake Corp	960413102	WLK	0	65,369.84	616	1	COMMON STOCK
0.25	Airbnb Inc	009066101	ABNB	0	65,288.03	508	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0	65,273.11	412	1	COMMON STOCK
0.24	Vertiv Holdings Co	92537N108	VRT	0	65,249.39	255	1	COMMON STOCK
0.24	Equinix Inc	29444U700	EQIX	0	65,223.01	68	1	REIT
0.24	Coupang Inc	22266T109	CPNG	0	65,114.02	3,458	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM	0	65,050.34	897	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	65,031.42	687	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI	0	64,937.88	153	1	COMMON STOCK
0.24	Cognizant Technology Solutions	192446102	CTSH	0	64,925.09	1,046	1	COMMON STOCK
0.24	UnitedHealth Group Inc	91324P102	UNH	0	64,763.61	235	1	COMMON STOCK
0.24	Micron Technology Inc	595112103	MU	0	64,703.65	153	1	COMMON STOCK
0.24	Kinder Morgan Inc	49456B101	KMI	0	64,563.49	1,966	1	COMMON STOCK
0.24	Burlington Stores Inc	122017106	BURL	0	64,558.96	208	1	COMMON STOCK
0.24	United Natural Foods Inc	911163103	UNFI	0	64,513.39	1,664	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	64,435.05	388	1	COMMON STOCK

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0.24	Verizon Communications Inc	92343V104	VZ	0	64,374.29	1,288	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	64,302.61	1,818	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	64,288.22	587	1	COMMON STOCK
0.24	Waste Management Inc	94106L109	WM	0	64,284.76	278	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0	64,244.52	1,023	1	COMMON STOCK
0.24	DXC Technology Co	23355L106	DXC	0	64,200.55	5,395	1	COMMON STOCK
0.24	Air Products and Chemicals Inc	009158106	APD	0	64,070.24	228	1	COMMON STOCK
0.24	Progressive Corp/The	743315103	PGR	0	64,065.98	311	1	COMMON STOCK
0.24	Mastercard Inc	57636Q104	MA	0	64,025.21	129	1	COMMON STOCK
0.24	Seaboard Corp	811543107	SEB	0	63,989.77	13	1	COMMON STOCK
0.24	HP Inc	40434L105	HPQ	0	63,981.51	3,502	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA	0	63,962.59	319	1	COMMON STOCK
0.24	AT&T Inc	00206R102	T	0	63,895.70	2,257	1	COMMON STOCK
0.24	RTX Corp	75513E101	RTX	0	63,807.50	322	1	COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	0	63,801.64	297	1	COMMON STOCK
0.24	Corteva Inc	22052L104	CTVA	0	63,719.83	824	1	COMMON STOCK
0.24	Marsh & McLennan Cos Inc	571748102	MRSH	0	63,709.17	361	1	COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL	0	63,682.52	1,447	1	COMMON STOCK
0.24	Republic Services Inc	760759100	RSG	0	63,596.99	290	1	COMMON STOCK
0.24	Pfizer Inc	717081103	PFE	0	63,568.21	2,357	1	COMMON STOCK
0.24	Cisco Systems Inc	17275R102	CSCO	0	63,517.58	818	1	COMMON STOCK
0.24	L3Harris Technologies Inc	502431109	LHX	0	63,513.05	180	1	COMMON STOCK
0.24	DaVita Inc	23918K108	DVA	0	63,456.82	425	1	COMMON STOCK
0.24	Cincinnati Financial Corp	172062101	CINF	0	63,372.08	400	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0	63,286.28	874	1	COMMON STOCK
0.24	Duke Energy Corp	26441C204	DUK	0	63,278.28	499	1	COMMON STOCK
0.24	Costco Wholesale Corp	22160K105	COST	0	63,201.54	65	1	COMMON STOCK

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0.24	Bank of New York Mellon Corp/T	064058100	BK	0	63,102.14	549	1	COMMON STOCK
0.24	Target Corp	87612E106	TGT	0	63,085.89	557	1	COMMON STOCK
0.24	Amazon.com Inc	023135106	AMZN	0	63,048.58	307	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED	0	63,043.25	576	1	COMMON STOCK
0.24	Visa Inc	92826C839	V	0	63,038.46	209	1	COMMON STOCK
0.24	Microsoft Corp	594918104	MSFT	0	63,008.61	165	1	COMMON STOCK
0.24	KLA Corp	482480100	KLAC	0	62,944.12	42	1	COMMON STOCK
0.24	General Dynamics Corp	369550108	GD	0	62,931.87	182	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP	0	62,903.89	1,497	1	COMMON STOCK
0.24	Wayfair Inc	94419L101	W	0	62,872.18	869	1	COMMON STOCK
0.24	BJ's Wholesale Club Holdings I	05550J101	BJ	0	62,784.77	647	1	COMMON STOCK
0.24	TJX Cos Inc/The	872540109	TJX	0	62,766.92	405	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	62,759.19	113	1	COMMON STOCK
0.24	Allstate Corp/The	020002101	ALL	0	62,714.16	305	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	62,523.09	368	1	COMMON STOCK
0.23	Sempra	816851109	SRE	0	62,461.27	681	1	COMMON STOCK
0.23	Southern Co/The	842587107	SO	0	62,384.53	668	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	62,285.93	210	1	COMMON STOCK
0.23	Adobe Inc	00724F101	ADBE	0	62,285.67	251	1	COMMON STOCK
0.23	CarMax Inc	143130102	KMX	0	62,162.02	1,485	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	62,149.23	439	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FISV	0	62,149.23	1,089	1	COMMON STOCK
0.23	CMS Energy Corp	125896100	CMS	0	62,140.70	835	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	62,133.51	939	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	62,128.18	73	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	62,041.31	129	1	COMMON STOCK
0.23	TD SYNEX Corp	87162W100	SNX	0	62,024.52	406	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0	62,005.87	206	1	COMMON STOCK

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0.23	Casey's General Stores Inc	147528103	CASY	0	62,005.34	94	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	61,987.22	587	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS	0	61,973.09	867	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	61,923.26	552	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0	61,845.18	921	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	61,745.26	1,411	1	COMMON STOCK
0.23	Intuitive Surgical Inc	46120E602	ISRG	0	61,658.12	129	1	COMMON STOCK
0.23	PPL Corp	69351T106	PPL	0	61,623.21	1,686	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	61,610.42	215	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	61,520.09	381	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	61,519.55	136	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	61,504.63	87	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	61,490.24	453	1	COMMON STOCK
0.23	Sonic Automotive Inc	83545G102	SAH	0	61,480.91	1,024	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	61,472.92	504	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	61,431.62	261	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	61,403.10	1,265	1	COMMON STOCK
0.23	Starbucks Corp	855244109	SBUX	0	61,360.73	663	1	COMMON STOCK
0.23	Broadcom Inc	11135F101	AVGO	0	61,352.21	198	1	COMMON STOCK
0.23	CDW Corp/DE	12514G108	CDW	0	61,337.82	510	1	COMMON STOCK
0.23	Exelon Corp	30161N101	EXC	0	61,300.78	1,320	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	61,119.31	192	1	COMMON STOCK
0.23	Las Vegas Sands Corp	517834107	LVS	0	61,028.17	1,153	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	61,008.99	475	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC	0	60,993.27	1,804	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	60,960.76	208	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	60,945.04	485	1	COMMON STOCK
0.23	DoorDash Inc	25809K105	DASH	0	60,933.04	389	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	60,874.42	367	1	COMMON STOCK

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0.23	Jabil Inc	466313103	JBL	0	60,871.22	240	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	60,863.76	286	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	60,848.30	490	1	COMMON STOCK
0.23	Aramark	03852U106	ARMK	0	60,847.24	1,565	1	COMMON STOCK
0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	60,828.32	83	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	60,816.59	207	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	60,796.88	360	1	COMMON STOCK
0.23	Darden Restaurants Inc	237194105	DRI	0	60,711.87	299	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	60,643.39	435	1	COMMON STOCK
0.23	Ameriprise Financial Inc	03076C106	AMP	0	60,573.84	138	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	60,545.32	570	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	60,539.46	606	1	COMMON STOCK
0.23	Yum! Brands Inc	988498101	YUM	0	60,530.67	387	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	60,412.09	1,572	1	COMMON STOCK
0.23	Intel Corp	458140100	INTC	0	60,408.89	1,377	1	COMMON STOCK
0.23	Advanced Micro Devices Inc	007903107	AMD	0	60,399.03	300	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	60,343.07	169	1	COMMON STOCK
0.23	Warner Bros Discovery Inc	934423104	WBD	0	60,269.26	2,198	1	COMMON STOCK
0.23	HCA Healthcare Inc	40412C101	HCA	0	60,253.27	122	1	COMMON STOCK
0.23	Lockheed Martin Corp	539830109	LMT	0	60,233.28	96	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	60,224.22	506	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	60,219.96	500	1	COMMON STOCK
0.23	Walt Disney Co/The	254687106	DIS	0	60,203.44	605	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	60,135.49	404	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	60,100.58	908	1	COMMON STOCK

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0.23	Hartford Insurance Group Inc/T	416515104	HIG	0	60,090.45	453	1	COMMON STOCK
0.23	Lam Research Corp	512807306	LRCX	0	60,058.74	263	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	59,987.59	1,272	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	59,978.80	205	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	59,944.69	307	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	59,931.90	339	1	REIT
0.22	NextEra Energy Inc	65339F101	NEE	0	59,875.41	669	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	59,847.96	400	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	59,763.76	927	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	59,761.62	305	1	REIT
0.22	Baker Hughes Co	05722G100	BKR	0	59,746.43	990	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	59,721.65	1,039	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	59,664.63	227	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	59,614.26	673	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	59,586.28	801	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	59,569.23	166	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	59,540.45	666	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	59,537.25	414	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	59,501.28	1,161	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	59,498.88	1,002	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	59,496.75	853	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	59,475.43	186	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	59,474.10	131	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	59,451.18	681	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	59,412.01	433	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	59,407.48	3,430	1	COMMON STOCK

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0.22	WW Grainger Inc	384802104	GWW	0	59,391.22	57	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	59,365.91	100	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	59,353.12	638	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	59,351.25	67	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	59,339.26	3,432	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	59,337.40	327	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	59,302.75	294	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	59,299.29	192	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	59,276.64	793	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	59,273.98	543	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	59,258.79	3,053	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	59,242.27	1,145	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	59,231.61	285	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR	0	59,216.42	1,588	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	59,099.97	200	1	COMMON STOCK
0.22	Chewy Inc	16679L109	CHWY	0	59,032.55	2,526	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	59,024.02	743	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	59,015.76	1,035	1	COMMON STOCK
0.22	Chipotle Mexican Grill Inc	169656105	CMG	0	58,998.17	1,768	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	58,988.58	849	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	58,974.46	325	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	58,952.07	559	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	58,908.11	1,048	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	58,898.51	759	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	58,869.47	50	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	58,837.22	895	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	58,824.43	124	1	COMMON STOCK

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0.22	Merck & Co Inc	58933Y105	MRK	0	58,802.58	515	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	58,790.86	276	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	58,761.81	1,010	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	58,729.04	765	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	58,709.05	607	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	58,693.06	202	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	58,681.87	925	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	58,678.41	2,022	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	58,649.09	223	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	58,629.11	279	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	58,611.52	323	1	COMMON STOCK
0.22	Alcoa Corp	013872106	AA	0	58,595.00	1,038	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	58,568.35	3,366	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	58,490.01	1,566	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	58,461.50	924	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	58,430.32	168	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	58,372.49	456	1	REIT
0.22	Carrier Global Corp	14448C104	CARR	0	58,360.24	1,005	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	58,341.05	143	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	58,333.85	891	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	58,316.53	32	1	COMMON STOCK
0.22	Lululemon Athletica Inc	550021109	LULU	0	58,289.62	358	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	58,277.63	235	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0	58,225.40	156	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	58,171.57	775	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	58,138.80	848	1	COMMON STOCK

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0.22	Markel Group Inc	570535104	MKL	0	58,135.86	31	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	58,131.33	585	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	58,090.03	206	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	58,058.05	293	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	58,033.01	262	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	58,011.15	293	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	57,994.37	80	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYG	0	57,988.24	713	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	57,926.95	323	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	57,814.50	3,095	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	57,786.25	276	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	57,779.86	289	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	57,774.79	1,524	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	57,760.67	71	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	57,751.88	305	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	57,723.10	364	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	57,719.37	499	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	57,679.66	437	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	57,618.90	2,545	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	57,560.28	1,508	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	57,536.03	176	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	57,422.25	675	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	57,419.58	280	1	COMMON STOCK
0.22	Tesla Inc	88160R101	TSLA	0	57,401.73	156	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	57,383.08	302	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	57,345.50	646	1	COMMON STOCK

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0.22	Norfolk Southern Corp	655844108	NSC	0	57,342.30	204	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	57,336.44	332	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	57,324.45	9	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	57,228.52	870	1	COMMON STOCK
0.21	QUALCOMM Inc	747525103	QCOM	0	57,156.04	440	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	57,155.77	785	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	57,130.19	196	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	57,126.46	242	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	57,100.88	314	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	57,088.89	107	1	COMMON STOCK
0.21	Hertz Global Holdings Inc	42806J700	HTZ	0	57,061.71	14,446	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	57,060.11	2,250	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	57,054.78	1,292	1	COMMON STOCK
0.21	BorgWarner Inc	099724106	BWA	0	56,982.83	1,091	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	56,936.20	854	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM	0	56,877.57	246	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	56,865.05	379	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	56,783.77	3,763	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	56,764.32	280	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	56,695.04	1,805	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	56,615.63	241	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	56,563.13	576	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	56,553.01	711	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	56,516.77	59	1	COMMON STOCK
0.21	Caterpillar Inc	149123101	CAT	0	56,513.04	83	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	56,392.59	168	1	COMMON STOCK
0.21	Paramount Skydance Corp	69932A204	PSKY	0	56,382.20	6,162	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	56,297.99	1,274	1	COMMON STOCK

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0.21	PACCAR Inc	693718108	PCAR	0	56,297.46	506	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	56,236.70	640	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	56,174.35	218	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	56,107.46	158	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP	0	55,997.14	2,342	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	55,969.70	299	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	55,936.65	957	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	55,836.46	387	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	55,809.28	17	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	55,801.55	2,587	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	55,783.70	342	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	55,758.92	814	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	55,753.59	655	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	55,749.06	408	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	55,601.16	1,182	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	55,536.94	395	1	COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH	0	55,453.54	62	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	55,413.30	99	1	COMMON STOCK
0.21	Franklin Resources Inc	354613101	BEN	0	55,389.05	2,361	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI	0	55,387.98	179	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	55,341.08	751	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	55,308.57	61	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	55,301.91	765	1	COMMON STOCK
0.21	Lumen Technologies Inc	550241103	LUMN	0	55,268.87	8,516	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	55,116.98	3,909	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	55,062.09	2,487	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	55,039.70	3,080	1	COMMON STOCK

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0.21	Tractor Supply Co	892356106	TSCO	0	54,969.89	1,201	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	54,948.83	963	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	54,903.53	376	1	COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0	54,849.71	195	1	COMMON STOCK
0.21	Ryder System Inc	783549108	R	0	54,849.17	286	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	54,774.83	307	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	54,759.37	334	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	54,748.71	2,059	1	COMMON STOCK
0.21	Taylor Morrison Home Corp	87724P106	TMHC	0	54,721.53	955	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	54,674.90	225	1	COMMON STOCK
0.20	Insight Enterprises Inc	45765U103	NSIT	0	54,588.03	772	1	COMMON STOCK
0.20	Emerson Electric Co	291011104	EMR	0	54,463.85	425	1	COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0	54,443.07	1,212	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	54,354.60	832	1	COMMON STOCK
0.20	Tenet Healthcare Corp	88033G407	THC	0	54,294.91	271	1	COMMON STOCK
0.20	Core & Main Inc	21874C102	CNM	0	54,273.06	1,145	1	COMMON STOCK
0.20	LKQ Corp	501889208	LKQ	0	54,259.20	1,920	1	COMMON STOCK
0.20	Lear Corp	521865204	LEA	0	54,243.48	478	1	COMMON STOCK
0.20	Crown Holdings Inc	228368106	CCK	0	54,240.55	551	1	COMMON STOCK
0.20	3M Co	88579Y101	MMM	0	54,220.83	384	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	54,102.25	2,334	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	54,028.43	1,445	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	54,004.45	216	1	COMMON STOCK
0.20	Becton Dickinson & Co	075887109	BDX	0	53,945.56	350	1	COMMON STOCK
0.20	Asbury Automotive Group Inc	043436104	ABG	0	53,858.16	291	1	COMMON STOCK
0.20	Boeing Co/The	097023105	BA	0	53,658.03	275	1	COMMON STOCK
0.20	Performance Food Group Co	71377A103	PFGC	0	53,641.78	662	1	COMMON STOCK

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0.20	Amphenol Corp	032095101	APH	0	53,631.65	424	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	53,609.53	18,550	1	COMMON STOCK
0.20	Ferguson Enterprises Inc	31488V107	FERG	0	53,519.73	246	1	COMMON STOCK
0.20	Fidelity National Financial In	31620R303	FNF	0	53,426.20	1,235	1	COMMON STOCK
0.20	Sherwin-Williams Co/The	824348106	SHW	0	53,421.40	176	1	COMMON STOCK
0.20	Ecolab Inc	278865100	ECL	0	53,347.86	208	1	COMMON STOCK
0.20	DuPont de Nemours Inc	26614N102	DD	0	53,304.69	1,256	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	53,244.47	166	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	53,202.36	555	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	53,198.90	1,285	1	COMMON STOCK
0.20	General Electric Co	369604301	GE	0	53,056.07	185	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0	52,934.02	760	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	52,931.89	401	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	52,818.11	2,239	1	COMMON STOCK
0.20	Vulcan Materials Co	929160109	VMC	0	52,713.65	204	1	COMMON STOCK
0.20	Microchip Technology Inc	595017104	MCHP	0	52,705.92	837	1	COMMON STOCK
0.20	Corning Inc	219350105	GLW	0	52,697.39	423	1	COMMON STOCK
0.20	Centene Corp	15135B101	CNC	0	52,632.11	1,530	1	COMMON STOCK
0.20	StoneX Group Inc	861896108	SNEX	0	52,583.61	754.5	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	52,568.15	3,229	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	52,324.86	3,964	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	52,317.67	999	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0	52,295.02	1,413	1	COMMON STOCK
0.20	Optimum Communications Inc	02156K103	OPTU	0	52,224.67	42,807	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	52,215.88	324	1	COMMON STOCK
0.20	Dollar General Corp	256677105	DG	0	52,173.77	419	1	COMMON STOCK

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0.20	Genuine Parts Co	372460105	GPC	0	52,045.33	540	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV	0	51,976.05	518	1	COMMON STOCK
0.19	International Flavors & Fragra	459506101	IFF	0	51,896.91	779	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM	0	51,891.04	453	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	51,828.42	4,499	1	COMMON STOCK
0.19	DR Horton Inc	23331A109	DHI	0	51,783.65	389	1	COMMON STOCK
0.19	Commercial Metals Co	201723103	CMC	0	51,694.65	859	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0	51,689.06	488	1	COMMON STOCK
0.19	Universal Health Services Inc	913903100	UHS	0	51,472.15	277	1	COMMON STOCK
0.19	United Airlines Holdings Inc	910047109	UAL	0	51,451.36	572	1	COMMON STOCK
0.19	Lowe's Cos Inc	548661107	LOW	0	51,440.17	229	1	COMMON STOCK
0.19	AGCO Corp	001084102	AGCO	0	51,352.23	470	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI	0	51,153.71	72	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	51,030.07	350	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG	0	50,937.60	3,360	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS	0	50,896.56	865	1	COMMON STOCK
0.19	American Airlines Group Inc	02376R102	AAL	0	50,856.59	4,876	1	COMMON STOCK
0.19	GXO Logistics Inc	36262G101	GXO	0	50,629.02	1,014	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0	50,425.17	359	1	COMMON STOCK
0.19	Southwest Airlines Co	844741108	LUV	0	50,090.21	1,271	1	COMMON STOCK
0.19	Ulta Beauty Inc	90384S303	ULTA	0	49,817.07	94	1	COMMON STOCK
0.19	Owens Corning	690742101	OC	0	49,780.03	498	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	49,774.17	3,082	1	COMMON STOCK
0.19	Campbell's Company/The	134429109	CPB	0	49,725.14	2,360	1	COMMON STOCK
0.19	Lennar Corp	526057104	LEN	0	49,711.82	549	1	COMMON STOCK
0.19	PPG Industries Inc	693506107	PPG	0	49,485.05	509	1	COMMON STOCK

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0.19	Sanmina Corp	801056102	SANM	0	49,389.65	402	1	COMMON STOCK
0.19	Newmont Corp	651639106	NEM	0	49,336.89	515	1	COMMON STOCK
0.18	Freeport-McMoRan Inc	35671D857	FCX	0	49,068.82	942	1	COMMON STOCK
0.18	Mohawk Industries Inc	608190104	MHK	0	48,874.56	508	1	COMMON STOCK
0.18	International Paper Co	460146103	IP	0	48,850.84	1,447	1	COMMON STOCK
0.18	Jefferies Financial Group Inc	47233W109	JEF	0	48,539.60	1,273	1	COMMON STOCK
0.18	Stanley Black & Decker Inc	854502101	SWK	0	48,105.24	715	1	COMMON STOCK
0.18	Estee Lauder Cos Inc/The	518439104	EL	0	47,943.23	558	1	COMMON STOCK
0.18	Accendra Health Inc	690732102	ACH	0	47,602.41	24,287	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0	47,513.67	585	1	COMMON STOCK
0.18	Gold.com Inc	00181T107	GOLD	0	47,246.67	1,118	1	COMMON STOCK
0.18	Cleveland-Cliffs Inc	185899101	CLF	0	47,006.04	6,011	1	COMMON STOCK
0.18	Newell Brands Inc	651229106	NWL	0	46,898.92	13,958	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	46,668.15	893	1	COMMON STOCK
0.18	Graphic Packaging Holding Co	388689101	GPK	0	46,643.90	5,235	1	COMMON STOCK
0.17	JetBlue Airways Corp	477143101	JBLU	0	45,365.62	11,257	1	COMMON STOCK
0.17	Kohl's Corp	500255104	KSS	0	45,046.39	3,624	1	COMMON STOCK
0.17	Goodyear Tire & Rubber Co/The	382550101	GT	0	44,974.97	7,313	1	COMMON STOCK
0.17	Alaska Air Group Inc	011659109	ALK	0	44,808.69	1,214	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	44,367.95	590	1	COMMON STOCK
0.16	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127	43,745.99	43,746.09	1	CASH
0.16	Super Micro Computer Inc	86800U302	SMCI	0	42,271.33	2,059	1	COMMON STOCK
0.01	CASH	USD		0	3,028.21	3,028.27	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.88	3,094	1	RIGHT