

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.37	Par Pacific Holdings Inc	69888T207	PARR	0		99,875.63	1,563	1	COMMON STOCK
0.37	APA Corp	03743Q108	APA	0		97,802.74	2,236	1	COMMON STOCK
0.35	Avis Budget Group Inc	053774105	CAR	0		94,214.14	695	1	COMMON STOCK
0.35	PBF Energy Inc	69318G106	PBF	0		92,885.75	1,847	1	COMMON STOCK
0.33	Dell Technologies Inc	24703L202	DELL	0		87,763.79	533	1	COMMON STOCK
0.32	Dow Inc	260557103	DOW	0		86,503.55	2,066	1	COMMON STOCK
0.32	Delek US Holdings Inc	24665A103	DK	0		86,429.79	1,890	1	COMMON STOCK
0.31	Murphy USA Inc	626755102	MUSA	0		82,137.04	165	1	COMMON STOCK
0.31	HF Sinclair Corp	403949100	DINO	0		81,775.75	1,297	1	COMMON STOCK
0.30	Occidental Petroleum Corp	674599105	OXY	0		81,342.84	1,228	1	COMMON STOCK
0.30	Marathon Petroleum Corp	56585A102	MPC	0		80,902.72	330	1	COMMON STOCK
0.30	Valero Energy Corp	91913Y100	VLO	0		80,586.85	322	1	COMMON STOCK
0.30	Caesars Entertainment Inc	12769G100	CZR	0		80,248.54	3,147	1	COMMON STOCK
0.29	EOG Resources Inc	26875P101	EOG	0		77,343.24	516	1	COMMON STOCK
0.29	Ovintiv Inc	69047Q102	OVV	0		77,268.15	1,274	1	COMMON STOCK
0.29	Celanese Corp	150870103	CE	0		77,100.06	1,200	1	COMMON STOCK
0.29	Netflix Inc	64110L106	NFLX	0		77,072.00	829	1	COMMON STOCK
0.29	ConocoPhillips	20825C104	COP	0		76,810.39	578	1	COMMON STOCK
0.29	Intuit Inc	461202103	INTU	0		76,796.49	179	1	COMMON STOCK
0.29	Phillips 66	718546104	PSX	0		76,696.28	415	1	COMMON STOCK
0.28	Devon Energy Corp	25179M103	DVN	0		75,991.87	1,475	1	COMMON STOCK
0.28	United Natural Foods Inc	911163103	UNFI	0		74,247.67	1,664	1	COMMON STOCK
0.28	ManpowerGroup Inc	56418H100	MAN	0		73,760.25	2,481	1	COMMON STOCK
0.27	Expedia Group Inc	30212P303	EXPE	0		73,389.34	324	1	COMMON STOCK
0.27	Exxon Mobil Corp	30231G102	XOM	0		73,389.07	428	1	COMMON STOCK
0.27	Diamondback Energy Inc	25278X109	FANG	0		73,103.14	368	1	COMMON STOCK
0.27	Chevron Corp	166764100	CVX	0		72,695.08	345	1	COMMON STOCK
0.27	ONEOK Inc	682680103	OKE	0		72,044.11	775	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.27	Hewlett Packard Enterprise Co	42824C109	HPE	0	71,922.52	3,181	1	COMMON STOCK
0.27	Block Inc	852234103	XYZ	0	71,800.67	1,259	1	COMMON STOCK
0.27	Seaboard Corp	811543107	SEB	0	71,695.11	13	1	COMMON STOCK
0.27	Westlake Corp	960413102	WLK	0	71,455.94	616	1	COMMON STOCK
0.27	Andersons Inc/The	034164103	ANDE	0	71,212.23	995	1	COMMON STOCK
0.26	Halliburton Co	406216101	HAL	0	70,550.31	1,797	1	COMMON STOCK
0.26	Ingram Micro Holding Corp	457152106	INGM	0	70,147.59	3,140	1	COMMON STOCK
0.26	Sirius XM Holdings Inc	829933100	SIRI	0	69,782.03	3,066	1	COMMON STOCK
0.26	Palo Alto Networks Inc	697435105	PANW	0	69,611.80	451	1	COMMON STOCK
0.26	Science Applications Internati	808625107	SAIC	0	69,204.01	730	1	COMMON STOCK
0.26	Targa Resources Corp	87612G101	TRGP	0	68,969.12	278	1	COMMON STOCK
0.26	Kyndryl Holdings Inc	50155Q100	KD	0	68,824.28	5,484	1	COMMON STOCK
0.26	News Corp	65249B109	NWSA	0	68,615.84	2,769	1	COMMON STOCK
0.26	Corteva Inc	22052L104	CTVA	0	68,350.75	824	1	COMMON STOCK
0.26	Sonic Automotive Inc	83545G102	SAH	0	68,341.67	1,024	1	COMMON STOCK
0.25	Kroger Co/The	501044101	KR	0	68,117.20	924	1	COMMON STOCK
0.25	Sprouts Farmers Market Inc	85208M102	SFM	0	67,911.43	879	1	COMMON STOCK
0.25	MasTec Inc	576323109	MTZ	0	67,887.65	222	1	COMMON STOCK
0.25	Fox Corp	35137L105	FOXA	0	67,822.18	1,147	1	COMMON STOCK
0.25	EchoStar Corp	278768106	SATS	0	67,450.20	601	1	COMMON STOCK
0.25	Archer-Daniels-Midland Co	039483102	ADM	0	67,373.23	939	1	COMMON STOCK
0.25	Entergy Corp	29364G103	ETR	0	67,302.42	606	1	COMMON STOCK
0.25	Booz Allen Hamilton Holding Co	099502106	BAH	0	67,028.51	849	1	COMMON STOCK
0.25	HP Inc	40434L105	HPQ	0	66,713.18	3,502	1	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	0	66,603.89	319	1	COMMON STOCK
0.25	Air Products and Chemicals Inc	009158106	APD	0	66,475.62	228	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.25	Casey's General Stores Inc	147528103	CASY	0	66,251.14	94	1	COMMON STOCK
0.25	International Business Machine	459200101	IBM	0	66,192.62	279	1	COMMON STOCK
0.25	Target Corp	87612E106	TGT	0	66,160.55	557	1	COMMON STOCK
0.25	Kinder Morgan Inc	49456B101	KMI	0	66,156.01	1,966	1	COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0	66,095.62	751	1	COMMON STOCK
0.25	BrightSpring Health Services I	10950A106	BTSG	0	66,048.59	1,590	1	COMMON STOCK
0.25	Booking Holdings Inc	09857L108	BKNG	0	65,880.23	16	1	COMMON STOCK
0.25	ServiceNow Inc	81762P102	NOW	0	65,816.10	627	1	COMMON STOCK
0.25	Sempra	816851109	SRE	0	65,770.94	681	1	COMMON STOCK
0.25	Duke Energy Corp	26441C204	DUK	0	65,723.37	499	1	COMMON STOCK
0.25	Alcoa Corp	013872106	AA	0	65,622.36	1,038	1	COMMON STOCK
0.25	Equinix Inc	29444U700	EQIX	0	65,555.28	68	1	REIT
0.25	Expeditors International of Wa	302130109	EXPD	0	65,505.31	463	1	COMMON STOCK
0.25	Unum Group	91529Y106	UNM	0	65,471.91	897	1	COMMON STOCK
0.24	Pfizer Inc	717081103	PFE	0	65,454.00	2,357	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0	65,379.98	1,023	1	COMMON STOCK
0.24	Chewy Inc	16679L109	CHWY	0	65,372.77	2,526	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED	0	65,312.64	576	1	COMMON STOCK
0.24	TD SYNEX Corp	87162W100	SNX	0	65,012.81	406	1	COMMON STOCK
0.24	Burlington Stores Inc	122017106	BURL	0	64,999.98	208	1	COMMON STOCK
0.24	AT&T Inc	00206R102	T	0	64,956.43	2,257	1	COMMON STOCK
0.24	Exelon Corp	30161N101	EXC	0	64,825.22	1,320	1	COMMON STOCK
0.24	Verizon Communications Inc	92343V104	VZ	0	64,786.47	1,288	1	COMMON STOCK
0.24	Costco Wholesale Corp	22160K105	COST	0	64,777.65	65	1	COMMON STOCK
0.24	DaVita Inc	23918K108	DVA	0	64,757.34	425	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	64,757.07	1,818	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.24	Southern Co/The	842587107	SO	0	64,749.32	668	1	COMMON STOCK
0.24	Hertz Global Holdings Inc	42806J700	HTZ	0	64,718.06	14,446	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0	64,659.27	412	1	COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL	0	64,637.62	1,447	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA	0	64,619.72	319	1	COMMON STOCK
0.24	Automatic Data Processing Inc	053015103	ADP	0	64,517.64	314	1	COMMON STOCK
0.24	CMS Energy Corp	125896100	CMS	0	64,470.34	835	1	COMMON STOCK
0.24	DXC Technology Co	23355L106	DXC	0	64,470.34	5,395	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	64,470.07	388	1	COMMON STOCK
0.24	Tyson Foods Inc	902494103	TSN	0	64,397.65	1,010	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP	0	64,355.96	1,497	1	COMMON STOCK
0.24	Republic Services Inc	760759100	RSG	0	64,287.29	290	1	COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	0	64,137.10	297	1	COMMON STOCK
0.24	DTE Energy Co	233331107	DTE	0	64,120.27	439	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL	0	64,101.83	1,686	1	COMMON STOCK
0.24	BJ's Wholesale Club Holdings I	05550J101	BJ	0	64,020.59	647	1	COMMON STOCK
0.24	Salesforce Inc	79466L302	CRM	0	64,020.33	346	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	63,932.14	687	1	COMMON STOCK
0.24	Waste Management Inc	94106L109	WM	0	63,928.93	278	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI	0	63,891.25	153	1	COMMON STOCK
0.24	Cognizant Technology Solutions	192446102	CTSH	0	63,868.81	1,046	1	COMMON STOCK
0.24	FirstEnergy Corp	337932107	FE	0	63,781.42	1,265	1	COMMON STOCK
0.24	Workday Inc	98138H101	WDAY	0	63,741.07	495	1	COMMON STOCK
0.24	Mastercard Inc	57636Q104	MA	0	63,726.11	129	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0	63,664.38	1,411	1	COMMON STOCK
0.24	WEC Energy Group Inc	92939U106	WEC	0	63,662.24	552	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.24	American Electric Power Co Inc	025537101	AEP	0	63,593.30	485	1	COMMON STOCK
0.24	Fidelity National Information	31620M106	FIS	0	63,345.84	1,335	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0	63,338.89	874	1	COMMON STOCK
0.24	Johnson & Johnson	478160104	JNJ	0	63,289.99	261	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK	0	63,233.87	549	1	COMMON STOCK
0.24	Allstate Corp/The	020002101	ALL	0	63,217.31	305	1	COMMON STOCK
0.24	Coupage Inc	22266T109	CPNG	0	63,143.02	3,458	1	COMMON STOCK
0.24	Group 1 Automotive Inc	398905109	GPI	0	63,116.03	192	1	COMMON STOCK
0.24	TJX Cos Inc/The	872540109	TJX	0	63,094.92	405	1	COMMON STOCK
0.24	Marsh & McLennan Cos Inc	571748102	MRSH	0	63,073.80	361	1	COMMON STOCK
0.24	Cisco Systems Inc	17275R102	CSCO	0	63,018.76	818	1	COMMON STOCK
0.24	Aramark	03852U106	ARMK	0	63,007.00	1,565	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER	0	62,988.83	901	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	62,967.45	587	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	62,726.94	681	1	COMMON STOCK
0.23	Progressive Corp/The	743315103	PGR	0	62,632.34	311	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	62,603.75	209	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	62,567.94	400	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB	0	62,534.81	508	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	62,490.98	506	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	62,437.53	208	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	62,298.58	490	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	62,245.40	323	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	62,203.71	504	1	COMMON STOCK
0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	62,191.15	83	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.23	Altria Group Inc	02209S103	MO	0	62,127.55	927	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	62,122.21	587	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMJ	0	62,059.41	1,039	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	62,023.87	182	1	COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D	0	61,963.74	1,002	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	61,807.41	286	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	61,712.28	453	1	COMMON STOCK
0.23	Amazon.com Inc	023135106	AMZN	0	61,691.70	307	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	61,656.96	570	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0	61,615.01	921	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0	61,581.34	669	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	61,520.68	235	1	COMMON STOCK
0.23	Constellation Energy Corp	21037T109	CEG	0	61,513.73	206	1	COMMON STOCK
0.23	PVH Corp	693656100	PVH	0	61,501.44	924	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC	0	61,480.32	1,804	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	61,478.99	207	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	61,432.76	110	1	COMMON STOCK
0.23	Biogen Inc	09062X103	BIIB	0	61,335.49	327	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	61,282.31	210	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	61,279.64	853	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	61,231.27	129	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	61,187.44	180	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	61,088.03	368	1	COMMON STOCK
0.23	Ingredion Inc	457187102	INGR	0	61,060.24	543	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	61,010.54	215	1	COMMON STOCK
0.23	Charter Communications Inc	16119P108	CHTR	0	60,979.54	276	1	COMMON STOCK
0.23	Oracle Corp	68389X105	ORCL	0	60,933.31	439	1	COMMON STOCK
0.23	Hartford Insurance Group Inc/T	416515104	HIG	0	60,901.24	453	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.23	Old Republic International Cor	680223104	ORI	0	60,853.41	1,524	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	60,821.61	515	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS	0	60,811.45	867	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	60,698.95	202	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	60,653.25	205	1	COMMON STOCK
0.23	US Foods Holding Corp	912008109	USFD	0	60,579.23	666	1	COMMON STOCK
0.23	Xcel Energy Inc	98389B100	XEL	0	60,561.33	765	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	60,528.19	307	1	COMMON STOCK
0.23	Adobe Inc	00724F101	ADBE	0	60,523.65	251	1	COMMON STOCK
0.23	Mondelez International Inc	609207105	MDLZ	0	60,522.05	1,048	1	COMMON STOCK
0.23	Ameriprise Financial Inc	03076C106	AMP	0	60,503.34	138	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	60,482.23	793	1	COMMON STOCK
0.23	Public Service Enterprise Grou	744573106	PEG	0	60,472.88	743	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0	60,471.00	1,182	1	COMMON STOCK
0.23	CDW Corp/DE	12514G108	CDW	0	60,440.01	510	1	COMMON STOCK
0.23	Wayfair Inc	94419L101	W	0	60,438.94	869	1	COMMON STOCK
0.23	Constellation Brands Inc	21036P108	STZ	0	60,399.92	400	1	COMMON STOCK
0.23	Eastman Chemical Co	277432100	EMN	0	60,361.71	832	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	60,338.99	381	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	60,317.08	113	1	COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU	0	60,278.33	638	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	60,262.30	322	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	60,261.50	57	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	60,076.58	1,272	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	60,073.10	990	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	60,070.70	404	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.22	CSX Corp	126408103	CSX	0	59,973.16	1,508	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	59,937.08	908	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	59,826.45	387	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	59,785.03	3,430	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	59,765.26	364	1	COMMON STOCK
0.22	Vertiv Holdings Co	92537N108	VRT	0	59,725.97	255	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	59,673.60	280	1	COMMON STOCK
0.22	GE Vernova Inc	36828A101	GEV	0	59,666.65	73	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	59,648.21	3,432	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	59,594.50	1,572	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	59,580.33	279	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	59,566.44	305	1	REIT
0.22	Principal Financial Group Inc	74251V102	PFG	0	59,555.21	675	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	59,543.72	2,198	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	59,526.09	124	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	59,517.80	1,153	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	59,498.03	200	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	59,460.88	1,035	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	59,434.69	379	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	59,395.15	240	1	COMMON STOCK
0.22	Western Digital Corp	958102105	WDC	0	59,394.08	236	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	59,391.67	186	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX	0	59,385.26	1,485	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FISV	0	59,383.12	1,089	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	59,314.18	801	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	59,293.87	895	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.22	PNC Financial Services Group I	693475105	PNC	0	59,287.99	294	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	59,279.97	475	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	59,237.75	192	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	59,228.39	165	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	59,228.13	3,053	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	59,178.42	289	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	59,103.87	32	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	59,035.19	433	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	59,000.45	607	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	58,930.97	293	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	58,812.05	300	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	58,798.43	285	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	58,785.06	223	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	58,774.37	754	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	58,723.60	456	1	REIT
0.22	World Kinect Corp	981475106	WKC	0	58,687.79	2,545	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	58,670.42	293	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	58,631.94	168	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	58,584.11	227	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	58,551.77	262	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	58,531.20	280	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	58,529.59	314	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	58,494.05	9	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	58,480.96	31	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	58,467.86	1,161	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.22	Penske Automotive Group Inc	70959W103	PAG	0	58,452.10	395	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	58,450.76	925	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	58,435.80	2,022	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	58,428.31	87	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	58,422.17	854	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	58,408.01	129	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	58,373.00	775	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	58,328.37	414	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0	58,319.82	299	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	58,291.23	360	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	58,291.23	759	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	58,182.20	437	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	58,095.08	198	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	58,090.00	500	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0	58,068.36	42	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	58,053.93	131	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	58,048.58	499	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	58,042.17	136	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	58,029.88	3,366	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	57,957.99	235	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	57,893.06	848	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	57,892.26	325	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	57,793.65	2,587	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	57,751.96	339	1	REIT
0.22	Truist Financial Corp	89832Q109	TFC	0	57,675.00	1,292	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	57,654.42	241	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	57,632.78	67	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.22	Norfolk Southern Corp	655844108	NSC	0	57,595.37	204	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	57,575.86	389	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	57,567.31	302	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	57,495.42	663	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	57,462.82	96	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	57,443.58	242	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	57,443.31	3,095	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	57,435.03	1,805	1	COMMON STOCK
0.21	Goldman Sachs Group Inc/The	38141G104	GS	0	57,339.63	71	1	COMMON STOCK
0.21	BorgWarner Inc	099724106	BWA	0	57,332.15	1,091	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	57,250.64	2,487	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	57,197.46	334	1	COMMON STOCK
0.21	Molina Healthcare Inc	60855R100	MOH	0	57,189.45	435	1	COMMON STOCK
0.21	Oscar Health Inc	687793109	OSCR	0	57,125.31	5,265	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	57,116.49	785	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	57,075.34	122	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	57,063.58	605	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	56,950.81	559	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	56,909.93	506	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	56,866.37	1,588	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	56,822.54	17	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	56,789.94	2,250	1	COMMON STOCK
0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	56,747.72	891	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	56,732.22	166	1	COMMON STOCK
0.21	Intel Corp	458140100	INTC	0	56,718.59	1,377	1	COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0	56,706.03	195	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	56,644.03	50	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.21	Leidos Holdings Inc	525327102	LDOS	0	56,587.65	367	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	56,563.33	640	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC	0	56,535.00	2,119	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	56,520.31	3,763	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	56,439.60	1,235	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	56,412.61	1,274	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	56,371.73	342	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	56,349.01	540	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	56,341.00	206	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	56,293.97	291	1	COMMON STOCK
0.21	Ryder System Inc	783549108	R	0	56,287.55	286	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	56,153.14	655	1	COMMON STOCK
0.21	EMCOR Group Inc	29084Q100	EME	0	56,087.93	80	1	COMMON STOCK
0.21	Danaher Corp	235851102	DHR	0	56,086.33	305	1	COMMON STOCK
0.21	Optimum Communications Inc	02156K103	OPTU	0	56,077.24	42,807	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	56,060.94	957	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	56,006.70	387	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	56,000.28	673	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	55,975.43	276	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	55,974.90	2,239	1	COMMON STOCK
0.21	QUALCOMM Inc	747525103	QCOM	0	55,910.76	440	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	55,882.97	963	1	COMMON STOCK
0.21	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127	55,865.06	55,865.06	1	CASH
0.21	Equitable Holdings Inc	29452E101	EQH	0	55,827.92	1,566	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.21	Elevance Health Inc	036752103	ELV	0	55,818.83	196	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP	0	55,809.75	2,342	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	55,786.77	662	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	55,739.47	299	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	55,674.53	585	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	55,663.04	478	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	55,615.47	765	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	55,606.39	408	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	55,598.37	176	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	55,542.25	216	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	55,540.38	1,256	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	55,523.81	646	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	55,498.43	218	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	55,497.63	576	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	55,474.91	376	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	55,468.77	1,920	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	55,423.60	156	1	COMMON STOCK
0.21	Caterpillar Inc	149123101	CAT	0	55,396.61	83	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	55,360.81	1,145	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	55,325.26	225	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	55,277.96	779	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	55,201.54	870	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	55,152.10	1,285	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	55,109.61	59	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	55,090.91	1,768	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	55,064.45	158	1	COMMON STOCK
0.21	Ferguson Enterprises Inc	31488V107	FERG	0	55,017.95	246	1	COMMON STOCK
0.21	Paramount Skydance Corp	69932A204	PSKY	0	54,965.04	6,162	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.21	Howmet Aerospace Inc	443201108	HWM	0	54,855.48	246	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	54,836.50	332	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	54,834.10	99	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	54,804.17	3,909	1	COMMON STOCK
0.20	Cummins Inc	231021106	CMI	0	54,751.79	107	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	54,736.56	1,445	1	COMMON STOCK
0.20	3M Co	88579Y101	MMM	0	54,727.74	384	1	COMMON STOCK
0.20	Core & Main Inc	21874C102	CNM	0	54,673.76	1,145	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK	0	54,636.88	168	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC	0	54,635.55	955	1	COMMON STOCK
0.20	Carrier Global Corp	14448C104	CARR	0	54,631.81	1,005	1	COMMON STOCK
0.20	Applied Materials Inc	038222105	AMAT	0	54,607.22	169	1	COMMON STOCK
0.20	Ecolab Inc	278865100	ECL	0	54,597.87	208	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	54,547.63	176	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	0	54,537.48	1,201	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	54,480.56	324	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	54,477.08	323	1	COMMON STOCK
0.20	Keurig Dr Pepper Inc	49271V100	KDP	0	54,460.51	2,059	1	COMMON STOCK
0.20	Vulcan Materials Co	929160109	VMC	0	54,455.70	204	1	COMMON STOCK
0.20	Watsco Inc	942622200	WSO	0	54,430.05	156	1	COMMON STOCK
0.20	Lumen Technologies Inc	550241103	LUMN	0	54,417.22	8,516	1	COMMON STOCK
0.20	Corning Inc	219350105	GLW	0	54,376.60	423	1	COMMON STOCK
0.20	Williams-Sonoma Inc	969904101	WSM	0	54,289.76	307	1	COMMON STOCK
0.20	Otis Worldwide Corp	68902V107	OTIS	0	54,270.52	711	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	54,255.02	179	1	COMMON STOCK
0.20	Macy's Inc	55616P104	M	0	54,146.52	3,080	1	COMMON STOCK
0.20	Becton Dickinson & Co	075887109	BDX	0	54,141.44	350	1	COMMON STOCK
0.20	Crown Holdings Inc	228368106	CCK	0	54,119.26	551	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	54,084.52	61	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.20	Global Payments Inc	37940X102	GPN	0	53,968.28	814	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	53,701.05	166	1	COMMON STOCK
0.20	Meta Platforms Inc	30303M102	META	0	53,637.99	100	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	53,561.29	751	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	53,427.68	849	1	COMMON STOCK
0.20	Parker-Hannifin Corp	701094104	PH	0	53,411.64	62	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0	53,311.43	2,361	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	53,260.93	229	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	53,238.48	18,550	1	COMMON STOCK
0.20	Newmont Corp	651639106	NEM	0	53,106.74	515	1	COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0	53,061.31	1,212	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	53,051.69	2,334	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	52,945.60	470	1	COMMON STOCK
0.20	Conagra Brands Inc	205887102	CAG	0	52,852.87	3,360	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0	52,844.32	509	1	COMMON STOCK
0.20	Huntington Ingalls Industries	446413106	HII	0	52,778.31	143	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	52,697.34	555	1	COMMON STOCK
0.20	Lam Research Corp	512807306	LRCX	0	52,581.64	263	1	COMMON STOCK
0.20	Accendra Health Inc	690732102	ACH	0	52,460.05	24,287	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0	52,436.53	1,413	1	COMMON STOCK
0.20	Emerson Electric Co	291011104	EMR	0	52,402.59	425	1	COMMON STOCK
0.20	Campbell's Company/The	134429109	CPB	0	52,344.87	2,360	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	52,314.41	401	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV	0	52,302.38	518	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0	52,265.24	760	1	COMMON STOCK
0.20	Lululemon Athletica Inc	550021109	LULU	0	52,207.25	358	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	52,148.46	3,229	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.19	Boeing Co/The	097023105	BA	0	52,032.75	275	1	COMMON STOCK
0.19	Owens Corning	690742101	OC	0	51,951.24	498	1	COMMON STOCK
0.19	Commercial Metals Co	201723103	CMC	0	51,617.21	859	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0	51,601.18	488	1	COMMON STOCK
0.19	DR Horton Inc	23331A109	DHI	0	51,554.14	389	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM	0	51,515.13	453	1	COMMON STOCK
0.19	Freeport-McMoRan Inc	35671D857	FCX	0	51,480.39	942	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI	0	51,397.82	72	1	COMMON STOCK
0.19	Viatis Inc	92556V106	VTRS	0	51,373.50	3,964	1	COMMON STOCK
0.19	NIKE Inc	654106103	NKE	0	51,188.84	999	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC	0	50,948.07	271	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS	0	50,689.13	865	1	COMMON STOCK
0.19	International Paper Co	460146103	IP	0	50,645.03	1,447	1	COMMON STOCK
0.19	General Electric Co	369604301	GE	0	50,551.24	185	1	COMMON STOCK
0.19	Amphenol Corp	032095101	APH	0	50,519.70	424	1	COMMON STOCK
0.19	Jefferies Financial Group Inc	47233W109	JEF	0	50,461.72	1,273	1	COMMON STOCK
0.19	Universal Health Services Inc	913903100	UHS	0	50,441.67	277	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	50,433.66	4,499	1	COMMON STOCK
0.19	Microchip Technology Inc	595017104	MCHP	0	50,270.11	837	1	COMMON STOCK
0.19	Sanmina Corp	801056102	SANM	0	49,860.19	402	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	49,739.93	772	1	COMMON STOCK
0.19	American Airlines Group Inc	02376R102	AAL	0	49,637.59	4,876	1	COMMON STOCK
0.19	GXO Logistics Inc	36262G101	GXO	0	49,544.06	1,014	1	COMMON STOCK
0.18	NRG Energy Inc	629377508	NRG	0	49,430.48	350	1	COMMON STOCK
0.18	Oshkosh Corp	688239201	OSK	0	49,412.85	359	1	COMMON STOCK
0.18	Sysco Corp	871829107	SYI	0	49,410.98	713	1	COMMON STOCK
0.18	Dollar General Corp	256677105	DG	0	49,374.90	419	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/30/2026

0.18	Graphic Packaging Holding Co	388689101	GPK	0	49,261.33	5,235	1	COMMON STOCK
0.18	Micron Technology Inc	595112103	MU	0	49,235.41	153	1	COMMON STOCK
0.18	Cleveland-Cliffs Inc	185899101	CLF	0	48,749.32	6,011	1	COMMON STOCK
0.18	United Airlines Holdings Inc	910047109	UAL	0	48,740.23	572	1	COMMON STOCK
0.18	Baxter International Inc	071813109	BAX	0	48,695.61	3,082	1	COMMON STOCK
0.18	Centene Corp	15135B101	CNC	0	48,653.92	1,530	1	COMMON STOCK
0.18	Mohawk Industries Inc	608190104	MHK	0	48,437.73	508	1	COMMON STOCK
0.18	Stanley Black & Decker Inc	854502101	SWK	0	48,205.24	715	1	COMMON STOCK
0.18	Ulta Beauty Inc	90384S303	ULTA	0	47,948.44	94	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN	0	46,599.20	549	1	COMMON STOCK
0.17	JetBlue Airways Corp	477143101	JBLU	0	46,378.74	11,257	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	46,155.61	590	1	COMMON STOCK
0.17	Builders FirstSource Inc	12008R107	BLDR	0	46,127.28	585	1	COMMON STOCK
0.17	Southwest Airlines Co	844741108	LUV	0	46,124.61	1,271	1	COMMON STOCK
0.17	Newell Brands Inc	651229106	NWL	0	46,061.27	13,958	1	COMMON STOCK
0.17	Goodyear Tire & Rubber Co/The	382550101	GT	0	45,998.74	7,313	1	COMMON STOCK
0.17	Whirlpool Corp	963320106	WHR	0	45,426.87	893	1	COMMON STOCK
0.17	Kohl's Corp	500255104	KSS	0	44,212.86	3,624	1	COMMON STOCK
0.16	Super Micro Computer Inc	86800U302	SMCI	0	43,362.54	2,059	1	COMMON STOCK
0.16	Gold.com Inc	00181T107	GOLD	0	42,461.71	1,118	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0	41,506.64	1,214	1	COMMON STOCK
0.14	Estee Lauder Cos Inc/The	518439104	EL	0	37,932.74	558	1	COMMON STOCK
0.03	CASH	USD		0	8,588.17	8,588.27	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.71	3,094	1	RIGHT