

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.29	Concentrix Corp	20602D101	CNXC	0		38,892.30	699	1	COMMON STOCK
0.27	Dollar General Corp	256677105	DG	0		36,578.89	416	1	COMMON STOCK
0.27	Celanese Corp	150870103	CE	0		35,821.86	631	1	COMMON STOCK
0.27	Huntington Ingalls Industries	446413106	HII	0		35,502.95	174	1	COMMON STOCK
0.26	Science Applications Internati	808625107	SAIC	0		35,252.75	314	1	COMMON STOCK
0.26	Mosaic Co/The	61945C103	MOS	0		34,788.92	1,288	1	COMMON STOCK
0.26	BJ's Wholesale Club Holdings I	05550J101	BJ	0		34,344.10	301	1	COMMON STOCK
0.26	AutoZone Inc	053332102	AZO	0		34,315.04	9	1	COMMON STOCK
0.26	Newmont Corp	651639106	NEM	0		34,182.30	708	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0		34,026.53	324	1	COMMON STOCK
0.25	Expand Energy Corp	165167735	EXE	0		33,952.60	305	1	COMMON STOCK
0.25	Electronic Arts Inc	285512109	EA	0		33,528.68	232	1	COMMON STOCK
0.25	UnitedHealth Group Inc	91324P102	UNH	0		33,519.97	64	1	COMMON STOCK
0.25	W R Berkley Corp	084423102	WRB	0		33,516.35	471	1	COMMON STOCK
0.25	AES Corp/The	00130H105	AES	0		33,447.11	2,693	1	COMMON STOCK
0.25	Advance Auto Parts Inc	00751Y106	AAP	0		33,250.08	848	1	COMMON STOCK
0.25	APA Corp	03743Q108	APA	0		33,232.67	1,581	1	COMMON STOCK
0.25	Hess Corp	42809H107	HES	0		33,223.83	208	1	COMMON STOCK
0.25	Exxon Mobil Corp	30231G102	XOM	0		33,181.50	279	1	COMMON STOCK
0.25	HCA Healthcare Inc	40412C101	HCA	0		33,172.80	96	1	COMMON STOCK
0.25	Southwest Airlines Co	844741108	LUV	0		33,076.36	985	1	COMMON STOCK
0.25	Walgreens Boots Alliance Inc	931427108	WBA	0		32,895.68	2,945	1	COMMON STOCK
0.24	Devon Energy Corp	25179M103	DVN	0		32,799.77	877	1	COMMON STOCK
0.24	Chevron Corp	166764100	CVX	0		32,788.79	196	1	COMMON STOCK
0.24	Beacon Roofing Supply Inc	073685109	BECN	0		32,656.86	264	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.24	Elevance Health Inc	036752103	ELV	0	32,622.04	75	1	COMMON STOCK
0.24	Molina Healthcare Inc	60855R100	MOH	0	32,609.58	99	1	COMMON STOCK
0.24	Dollar Tree Inc	256746108	DLTR	0	32,580.38	434	1	COMMON STOCK
0.24	Cencora Inc	03073E105	COR	0	32,536.58	117	1	COMMON STOCK
0.24	United States Steel Corp	912909108	X	0	32,497.87	769	1	COMMON STOCK
0.24	Tenet Healthcare Corp	88033G407	THC	0	32,414.56	241	1	COMMON STOCK
0.24	Ovintiv Inc	69047Q102	OVV	0	32,271.25	754	1	COMMON STOCK
0.24	Northrop Grumman Corp	666807102	NOC	0	32,256.65	63	1	COMMON STOCK
0.24	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	32,256.25	285	1	COMMON STOCK
0.24	General Dynamics Corp	369550108	GD	0	32,164.50	118	1	COMMON STOCK
0.24	Kroger Co/The	501044101	KR	0	32,152.71	475	1	COMMON STOCK
0.24	Diamondback Energy Inc	25278X109	FANG	0	32,135.83	201	1	COMMON STOCK
0.24	Universal Health Services Inc	913903100	UHS	0	32,130.88	171	1	COMMON STOCK
0.24	DaVita Inc	23918K108	DVA	0	32,123.64	210	1	COMMON STOCK
0.24	NOV Inc	62955J103	NOV	0	32,083.73	2,108	1	COMMON STOCK
0.24	Albertsons Cos Inc	013091103	ACI	0	32,061.36	1,458	1	COMMON STOCK
0.24	Ford Motor Co	345370860	F	0	32,045.83	3,195	1	COMMON STOCK
0.24	Occidental Petroleum Corp	674599105	OXY	0	31,935.86	647	1	COMMON STOCK
0.24	EOG Resources Inc	26875P101	EOG	0	31,931.71	249	1	COMMON STOCK
0.24	Freeport-McMoRan Inc	35671D857	FCX	0	31,878.13	842	1	COMMON STOCK
0.24	Edison International	281020107	EIX	0	31,875.72	541	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED	0	31,849.87	288	1	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	0	31,845.32	232	1	COMMON STOCK
0.24	Par Pacific Holdings Inc	69888T207	PARR	0	31,799.78	2,230	1	COMMON STOCK
0.24	Loews Corp	540424108	L	0	31,708.97	345	1	COMMON STOCK
0.24	Casey's General Stores Inc	147528103	CASY	0	31,684.86	73	1	COMMON STOCK
0.24	Monster Beverage Corp	61174X109	MNST	0	31,659.27	541	1	COMMON STOCK
0.24	Yum China Holdings Inc	98850P109	YUMC	0	31,652.44	608	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.24	American International Group I	026874784	AIG	0	31,646.15	364	1	COMMON STOCK
0.24	Goodyear Tire & Rubber Co/The	382550101	GT	0	31,619.23	3,422	1	COMMON STOCK
0.24	J M Smucker Co/The	832696405	SJM	0	31,615.48	267	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP	0	31,592.57	872	1	COMMON STOCK
0.24	Cigna Group/The	125523100	CI	0	31,584.00	96	1	COMMON STOCK
0.24	Darden Restaurants Inc	237194105	DRI	0	31,579.58	152	1	COMMON STOCK
0.24	Paramount Global	92556H206	PARA	0	31,562.44	2,639	1	COMMON STOCK
0.24	Advanced Micro Devices Inc	007903107	AMD	0	31,541.14	307	1	COMMON STOCK
0.24	Hormel Foods Corp	440452100	HRL	0	31,527.88	1,019	1	COMMON STOCK
0.24	Ulta Beauty Inc	90384S303	ULTA	0	31,522.39	86	1	COMMON STOCK
0.24	O'Reilly Automotive Inc	67103H107	ORLY	0	31,516.76	22	1	COMMON STOCK
0.24	O-I Glass Inc	67098H104	OI	0	31,508.06	2,747	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	31,468.54	1,103	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	31,441.09	233	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	31,422.20	59	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	31,390.46	523	1	COMMON STOCK
0.23	Constellation Brands Inc	21036P108	STZ	0	31,381.88	171	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS	0	31,368.22	463	1	COMMON STOCK
0.23	PG&E Corp	69331C108	PCG	0	31,319.20	1,823	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	31,276.21	497	1	COMMON STOCK
0.23	Cheniere Energy Inc	16411R208	LNG	0	31,238.97	135	1	COMMON STOCK
0.23	eBay Inc	278642103	EBAY	0	31,155.79	460	1	COMMON STOCK
0.23	Fidelity National Information	31620M106	FIS	0	31,141.60	417	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	31,134.90	521	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	31,116.82	143	1	REIT
0.23	Ally Financial Inc	02005N100	ALLY	0	31,108.91	853	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.23	Fastenal Co	311900104	FAST	0	31,019.98	400	1	COMMON STOCK
0.23	Watsco Inc	942622200	WSO	0	31,006.32	61	1	COMMON STOCK
0.23	Verizon Communications Inc	92343V104	VZ	0	30,980.87	683	1	COMMON STOCK
0.23	Exelon Corp	30161N101	EXC	0	30,965.73	672	1	COMMON STOCK
0.23	McKesson Corp	58155Q103	MCK	0	30,957.56	46	1	COMMON STOCK
0.23	Hartford Insurance Group Inc/T	416515104	HIG	0	30,932.52	250	1	COMMON STOCK
0.23	McDonald's Corp	580135101	MCD	0	30,924.61	99	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	30,918.45	644	1	COMMON STOCK
0.23	Ingredion Inc	457187102	INGR	0	30,914.30	230	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	30,904.39	234	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	30,892.87	471	1	COMMON STOCK
0.23	Duke Energy Corp	26441C204	DUK	0	30,858.45	253	1	COMMON STOCK
0.23	Omnicom Group Inc	681919106	OMC	0	30,842.51	372	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	30,840.63	508	1	COMMON STOCK
0.23	Tyson Foods Inc	902494103	TSN	0	30,820.27	483	1	COMMON STOCK
0.23	Comcast Corp	20030N101	CMCSA	0	30,811.43	835	1	COMMON STOCK
0.23	Mondelez International Inc	609207105	MDLZ	0	30,803.93	454	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	30,800.05	762	1	COMMON STOCK
0.23	Genworth Financial Inc	37247D106	GNW	0	30,798.98	4,344	1	COMMON STOCK
0.23	ONEOK Inc	682680103	OKE	0	30,758.26	310	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	30,753.57	298	1	COMMON STOCK
0.23	Interpublic Group of Cos Inc/T	460690100	IPG	0	30,745.13	1,132	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	30,733.61	234	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	30,708.30	49	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	30,699.46	50	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	30,695.98	222	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.23	Andersons Inc/The	034164103	ANDE	0	30,683.79	718	1	COMMON STOCK
0.23	Albemarle Corp	012653101	ALB	0	30,680.57	426	1	COMMON STOCK
0.23	GXO Logistics Inc	36262G101	GXO	0	30,677.76	785	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	30,671.87	153	1	COMMON STOCK
0.23	Avis Budget Group Inc	053774105	CAR	0	30,663.56	404	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	30,646.69	70	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	30,646.42	148	1	COMMON STOCK
0.23	Conagra Brands Inc	205887102	CAG	0	30,643.88	1,149	1	COMMON STOCK
0.23	AT&T Inc	00206R102	T	0	30,627.27	1,083	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	30,595.66	280	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMJ	0	30,556.01	501	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	30,537.66	65	1	COMMON STOCK
0.23	Booz Allen Hamilton Holding Co	099502106	BAH	0	30,537.39	292	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	30,515.16	298	1	COMMON STOCK
0.23	Marsh & McLennan Cos Inc	571748102	MMC	0	30,503.77	125	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	30,501.63	120	1	COMMON STOCK
0.23	Halliburton Co	406216101	HAL	0	30,469.35	1,201	1	COMMON STOCK
0.23	AGCO Corp	001084102	AGCO	0	30,455.56	329	1	COMMON STOCK
0.23	Southern Co/The	842587107	SO	0	30,435.46	331	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	30,434.66	776	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	30,429.04	115	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	30,423.28	253	1	COMMON STOCK
0.23	CMS Energy Corp	125896100	CMS	0	30,419.53	405	1	COMMON STOCK
0.23	LKQ Corp	501889208	LKQ	0	30,416.04	715	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	30,412.96	115	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.23	PPL Corp	69351T106	PPL	0	30,404.66	842	1	COMMON STOCK
0.23	UFP Industries Inc	90278Q108	UFPI	0	30,399.30	284	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	30,384.03	239	1	COMMON STOCK
0.23	Colgate-Palmolive Co	194162103	CL	0	30,358.85	324	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	30,354.83	273	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	30,350.01	145	1	COMMON STOCK
0.23	Public Service Enterprise Grou	744573106	PEG	0	30,286.39	368	1	COMMON STOCK
0.23	Baker Hughes Co	05722G100	BKR	0	30,281.57	689	1	COMMON STOCK
0.23	ManpowerGroup Inc	56418H100	MAN	0	30,271.25	523	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	30,270.05	125	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	30,267.91	127	1	COMMON STOCK
0.23	Fidelity National Financial In	31620R303	FNF	0	30,262.15	465	1	COMMON STOCK
0.23	Crown Holdings Inc	228368106	CCK	0	30,259.20	339	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	30,223.17	294	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	30,220.36	97	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	30,187.41	277	1	COMMON STOCK
0.23	Nordstrom Inc	655664100	JWN	0	30,146.82	1,233	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	30,140.26	370	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	30,134.90	204	1	COMMON STOCK
0.22	ODP Corp/The	88337F105	ODP	0	30,121.64	2,102	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	30,114.95	475	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	30,068.47	142	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	30,058.82	62	1	COMMON STOCK
0.22	Sempre	816851109	SRE	0	30,042.62	421	1	COMMON STOCK
0.22	Deere & Co	244199105	DE	0	30,038.47	64	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	30,035.92	87	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	30,030.03	104	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	30,029.49	545	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.22	Boeing Co/The	097023105	BA	0	30,016.77	176	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	30,012.08	206	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	30,006.86	131	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	30,000.03	189	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	29,998.02	200	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	29,996.54	1,047	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	29,994.27	143	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	29,981.27	383	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	29,958.10	637	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	29,953.95	195	1	COMMON STOCK
0.22	SpartanNash Co	847215100	SPTN	0	29,944.31	1,478	1	COMMON STOCK
0.22	Kellanova	487836108	K	0	29,943.90	363	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	29,940.29	575	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	29,929.97	146	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	29,922.74	165	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	29,913.77	16	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	29,908.28	874	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	29,850.95	81	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	29,842.51	173	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	29,839.16	120	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	29,801.79	145	1	COMMON STOCK
0.22	Flagstar Financial Inc	649445400	FLG	0	29,793.62	2,564	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	29,786.39	391	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	29,771.66	526	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	29,765.50	489	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	29,750.09	1,310	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.22	Reinsurance Group of America I	759351604	RGA	0	29,731.88	151	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	29,723.97	209	1	COMMON STOCK
0.22	HF Sinclair Corp	403949100	DINO	0	29,723.57	904	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	29,722.23	415	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	29,719.82	495	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	29,716.07	105	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYU	0	29,715.80	396	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	29,702.95	419	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	29,698.26	1,144	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	29,685.40	179	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	29,682.05	90	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	29,671.07	224	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	29,668.26	11	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	29,634.90	30	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	29,633.30	128	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	29,622.18	148	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	29,595.26	265	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	29,590.17	418	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	29,548.92	527	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	29,542.35	141	1	COMMON STOCK
0.22	Hertz Global Holdings Inc	42806J700	HTZ	0	29,530.30	7,495	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	29,511.68	239	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	29,502.30	475	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	29,487.70	284	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	29,482.88	66	1	COMMON STOCK
0.22	Newell Brands Inc	651229106	NWL	0	29,481.01	4,755	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	29,475.65	242	1	COMMON STOCK



DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.22	Uber Technologies Inc	90353T100	UBER	0	29,435.47	404	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	29,400.38	639	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	29,382.96	611	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	29,344.25	257	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	29,340.91	31	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	29,335.15	857	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	29,331.93	84	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	29,323.09	343	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	29,305.81	268	1	COMMON STOCK
0.22	Owens & Minor Inc	690732102	OMI	0	29,284.25	3,243	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	29,261.21	405	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	29,249.96	2,726	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	29,248.49	277	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0	29,231.34	43	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	29,229.07	816	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0	29,215.40	1,615	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	29,163.70	1,515	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	29,162.50	125	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	29,154.06	254	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	29,141.87	171	1	COMMON STOCK
0.22	UGI Corp	902681105	UGI	0	29,134.64	881	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	29,132.50	123	1	COMMON STOCK
0.22	Skechers USA Inc	830566105	SKX	0	29,128.08	513	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	29,127.14	472	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	29,121.51	957	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	29,116.02	290	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	29,088.16	83	1	COMMON STOCK
0.22	Lam Research Corp	512807306	LRCX	0	29,079.99	400	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	29,064.99	1,147	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.22	The Campbell's Company	134429109	CPB	0	29,061.78	728	1	COMMON STOCK
0.22	Alcoa Corp	013872106	AA	0	29,036.06	952	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	29,020.92	259	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	28,978.46	176	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	28,977.66	1,406	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	28,977.53	4	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	28,971.10	415	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	28,961.72	57	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	28,952.61	287	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	28,938.42	484	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	28,936.14	328	1	COMMON STOCK
0.22	Micron Technology Inc	595112103	MU	0	28,934.40	333	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	28,908.41	31	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	28,905.07	77	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	28,902.79	422	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	28,902.65	322	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	28,892.74	239	1	COMMON STOCK
0.22	Dow Inc	260557103	DOW	0	28,878.81	827	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	28,873.19	211	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	28,849.61	202	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	28,831.93	242	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	28,831.13	162	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	28,829.12	266	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	28,821.22	122	1	COMMON STOCK
0.22	Altice USA Inc	02156K103	ATUS	0	28,815.73	10,833	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	28,813.72	1,016	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	28,805.82	553	1	COMMON STOCK
0.21	A-Mark Precious Metals Inc	00181T107	AMRK	0	28,794.97	1,135	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	28,793.36	371	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.21	PepsiCo Inc	713448108	PEP	0	28,788.54	192	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	28,784.52	196	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	28,768.45	230	1	COMMON STOCK
0.21	IQVIA Holdings Inc	46266C105	IQV	0	28,736.84	163	1	COMMON STOCK
0.21	Applied Materials Inc	038222105	AMAT	0	28,733.76	198	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	28,733.09	168	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	28,719.83	94	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	28,702.28	538	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	28,694.38	305	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	28,689.82	1,054	1	COMMON STOCK
0.21	CarMax Inc	143130102	KMX	0	28,674.55	368	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	28,653.53	309	1	COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0	28,644.02	137	1	COMMON STOCK
0.21	Dell Technologies Inc	24703L202	DELL	0	28,621.11	314	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	28,617.09	829	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	28,599.95	160	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	28,594.86	169	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	28,592.58	292	1	COMMON STOCK
0.21	Principal Financial Group Inc	74251V102	PFG	0	28,517.04	338	1	COMMON STOCK
0.21	Bank of New York Mellon Corp/T	064058100	BK	0	28,515.84	340	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	28,502.17	52	1	COMMON STOCK
0.21	Polaris Inc	731068102	PII	0	28,494.27	696	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	28,476.59	793	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	28,475.12	622	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	28,472.84	2,136	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	28,464.00	362	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.21	Voya Financial Inc	929089100	VOYA	0	28,459.18	420	1	COMMON STOCK
0.21	JPMorgan Chase & Co	46625H100	JPM	0	28,454.76	116	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	28,454.09	122	1	COMMON STOCK
0.21	NRG Energy Inc	629377508	NRG	0	28,447.12	298	1	COMMON STOCK
0.21	Delek US Holdings Inc	24665A103	DK	0	28,437.08	1,887	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	28,433.60	97	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	28,430.25	1,778	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	28,420.47	242	1	COMMON STOCK
0.21	Clorox Co/The	189054109	CLX	0	28,419.26	193	1	COMMON STOCK
0.21	Super Micro Computer Inc	86800U302	SMCI	0	28,384.98	829	1	COMMON STOCK
0.21	PBF Energy Inc	69318G106	PBF	0	28,367.70	1,486	1	COMMON STOCK
0.21	Thermo Fisher Scientific Inc	883556102	TMO	0	28,363.14	57	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	28,316.80	143	1	COMMON STOCK
0.21	Estee Lauder Cos Inc/The	518439104	EL	0	28,313.99	429	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	28,290.95	76	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	28,278.49	116	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	28,273.14	114	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	28,254.38	213	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	28,251.84	1,657	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	28,249.03	1,300	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	28,229.07	378	1	COMMON STOCK
0.21	RPM International Inc	749685103	RPM	0	28,225.86	244	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	28,219.69	77	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	28,203.76	1,251	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	28,181.79	351	1	COMMON STOCK
0.21	Masco Corp	574599106	MAS	0	28,163.71	405	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	28,140.67	111	1	COMMON STOCK
0.21	JB Hunt Transport Services Inc	445658107	JBHT	0	28,110.53	190	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 3/31/2025

0.21	EMCOR Group Inc	29084Q100	EME	0	28,091.92	76	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	28,082.41	429	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	28,067.81	256	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS	0	28,016.77	139	1	COMMON STOCK
0.21	Jones Lang LaSalle Inc	48020Q107	JLL	0	28,013.83	113	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	27,998.16	390	1	COMMON STOCK
0.21	PayPal Holdings Inc	70450Y103	PYPL	0	27,992.26	429	1	COMMON STOCK
0.21	Apple Inc	037833100	AAPL	0	27,988.38	126	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	27,986.91	214	1	COMMON STOCK
0.21	Ross Stores Inc	778296103	ROST	0	27,985.97	219	1	COMMON STOCK
0.21	Weyerhaeuser Co	962166104	WY	0	27,962.40	955	1	REIT
0.21	Parker-Hannifin Corp	701094104	PH	0	27,961.06	46	1	COMMON STOCK
0.21	StoneX Group Inc	861896108	SNEX	0	27,955.03	366	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	27,947.39	159	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	27,941.63	3,208	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	27,918.60	1,860	1	COMMON STOCK
0.21	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	27,906.14	44	1	COMMON STOCK
0.21	Jabil Inc	466313103	JBL	0	27,894.35	205	1	COMMON STOCK
0.21	MasTec Inc	576323109	MTZ	0	27,893.68	239	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	27,885.25	174	1	COMMON STOCK
0.21	Builders FirstSource Inc	12008R107	BLDR	0	27,861.67	223	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	27,847.88	286	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	27,842.79	316	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	27,835.15	180	1	COMMON STOCK
0.21	United Natural Foods Inc	911163103	UNFI	0	27,828.19	1,016	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FI	0	27,824.57	126	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	27,811.85	15	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH	0	27,781.04	152	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	27,777.96	146	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	27,773.27	314	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	27,766.17	553	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	27,764.30	344	1	COMMON STOCK
0.21	Citigroup Inc	172967424	C	0	27,757.07	391	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	27,740.59	524	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	27,730.14	107	1	COMMON STOCK
0.21	United Parcel Service Inc	911312106	UPS	0	27,717.42	252	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	27,673.75	154	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	27,664.24	940	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	27,646.70	107	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	27,641.47	6	1	COMMON STOCK
0.21	Salesforce Inc	79466L302	CRM	0	27,641.07	103	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	27,612.14	154	1	COMMON STOCK
0.21	Westlake Corp	960413102	WLK	0	27,608.26	276	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	27,595.27	231	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	27,579.19	996	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	27,552.40	211	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	27,543.56	199	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	27,527.49	652	1	COMMON STOCK
0.21	AutoNation Inc	05329W102	AN	0	27,526.42	170	1	COMMON STOCK
0.21	Bank of America Corp	060505104	BAC	0	27,500.03	659	1	COMMON STOCK
0.21	Whirlpool Corp	963320106	WHR	0	27,489.59	305	1	COMMON STOCK
0.21	Cognizant Technology Solutions	192446102	CTSH	0	27,463.47	359	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.21	Labcorp Holdings Inc	504922105	LH	0	27,463.33	118	1	COMMON STOCK
0.20	American Express Co	025816109	AXP	0	27,443.11	102	1	COMMON STOCK
0.20	Fifth Third Bancorp	316773100	FITB	0	27,440.03	700	1	COMMON STOCK
0.20	State Street Corp	857477103	STT	0	27,429.98	309	1	COMMON STOCK
0.20	Costco Wholesale Corp	22160K105	COST	0	27,427.57	29	1	COMMON STOCK
0.20	Chewy Inc	16679L109	CHWY	0	27,373.46	842	1	COMMON STOCK
0.20	Citizens Financial Group Inc	174610105	CFG	0	27,367.97	668	1	COMMON STOCK
0.20	Coupage Inc	22266T109	CPNG	0	27,346.67	1,247	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	27,332.74	176	1	COMMON STOCK
0.20	Workday Inc	98138H101	WDAY	0	27,322.97	117	1	COMMON STOCK
0.20	Goldman Sachs Group Inc/The	38141G104	GS	0	27,314.53	50	1	COMMON STOCK
0.20	Stanley Black & Decker Inc	854502101	SWK	0	27,215.55	354	1	COMMON STOCK
0.20	PVH Corp	693656100	PVH	0	27,213.40	421	1	COMMON STOCK
0.20	Truist Financial Corp	89832Q109	TFC	0	27,200.14	661	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	27,196.79	226	1	COMMON STOCK
0.20	Morgan Stanley	617446448	MS	0	27,184.07	233	1	COMMON STOCK
0.20	Ryder System Inc	783549108	R	0	27,180.05	189	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	27,152.59	83	1	COMMON STOCK
0.20	Discover Financial Services	254709108	DFS	0	27,141.34	159	1	COMMON STOCK
0.20	Broadcom Inc	11135F101	AVGO	0	27,123.66	162	1	COMMON STOCK
0.20	Ameriprise Financial Inc	03076C106	AMP	0	27,110.13	56	1	COMMON STOCK
0.20	ON Semiconductor Corp	682189105	ON	0	27,099.55	666	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	27,054.68	154	1	COMMON STOCK
0.20	Prologis Inc	74340W103	PLD	0	27,053.21	242	1	REIT
0.20	Walmart Inc	931142103	WMT	0	27,039.28	308	1	COMMON STOCK
0.20	Northern Trust Corp	665859104	NTRS	0	27,030.04	274	1	COMMON STOCK
0.20	Lithia Motors Inc	536797103	LAD	0	27,005.66	92	1	COMMON STOCK
0.20	XPO Inc	983793100	XPO	0	27,002.58	251	1	COMMON STOCK

## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.20	Equinix Inc	29444U700	EQIX	0	26,906.55	33	1	REIT
0.20	Macy's Inc	55616P104	M	0	26,878.42	2,140	1	COMMON STOCK
0.20	Knight-Swift Transportation Ho	499049104	KNX	0	26,702.82	614	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	26,620.45	132	1	COMMON STOCK
0.20	MGM Resorts International	552953101	MGM	0	26,616.70	898	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	26,521.60	560	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	26,516.65	9,821	1	COMMON STOCK
0.20	Meta Platforms Inc	30303M102	META	0	26,512.49	46	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	26,429.18	32	1	COMMON STOCK
0.20	Cummins Inc	231021106	CMI	0	26,329.00	84	1	COMMON STOCK
0.20	ServiceNow Inc	81762P102	NOW	0	26,272.61	33	1	COMMON STOCK
0.20	Walt Disney Co/The	254687106	DIS	0	26,254.26	266	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	26,249.30	53	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	26,080.00	68	1	COMMON STOCK
0.19	Wayfair Inc	94419L101	W	0	26,040.36	813	1	COMMON STOCK
0.19	Constellation Energy Corp	21037T109	CEG	0	26,010.22	129	1	COMMON STOCK
0.19	Block Inc	852234103	XYZ	0	25,969.77	478	1	COMMON STOCK
0.19	Hilton Worldwide Holdings Inc	43300A203	HLT	0	25,940.70	114	1	COMMON STOCK
0.19	Penske Automotive Group Inc	70959W103	PAG	0	25,916.46	180	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	25,887.40	154	1	COMMON STOCK
0.19	Target Corp	87612E106	TGT	0	25,881.23	248	1	COMMON STOCK
0.19	Western Digital Corp	958102105	WDC	0	25,875.21	640	1	COMMON STOCK
0.19	Oracle Corp	68389X105	ORCL	0	25,864.89	185	1	COMMON STOCK
0.19	Sonic Automotive Inc	83545G102	SAH	0	25,745.96	452	1	COMMON STOCK
0.19	Marriott International Inc/MD	571903202	MAR	0	25,725.60	108	1	COMMON STOCK
0.19	Bath & Body Works Inc	070830104	BBWI	0	25,620.45	845	1	COMMON STOCK



## DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.19	Starbucks Corp	855244109	SBUX	0	25,601.43	261	1	COMMON STOCK
0.19	Las Vegas Sands Corp	517834107	LVS	0	25,534.46	661	1	COMMON STOCK
0.19	Airbnb Inc	009066101	ABNB	0	25,444.99	213	1	COMMON STOCK
0.19	Asbury Automotive Group Inc	043436104	ABG	0	25,396.64	115	1	COMMON STOCK
0.19	Best Buy Co Inc	086516101	BBY	0	25,321.90	344	1	COMMON STOCK
0.19	Kyndryl Holdings Inc	50155Q100	KD	0	25,214.21	803	1	COMMON STOCK
0.19	Group 1 Automotive Inc	398905109	GPI	0	25,208.72	66	1	COMMON STOCK
0.19	Jefferies Financial Group Inc	47233W109	JEF	0	25,177.92	470	1	COMMON STOCK
0.19	Williams-Sonoma Inc	969904101	WSM	0	25,137.87	159	1	COMMON STOCK
0.19	Microchip Technology Inc	595017104	MCHP	0	24,979.55	516	1	COMMON STOCK
0.19	Lumen Technologies Inc	550241103	LUMN	0	24,837.17	6,336	1	COMMON STOCK
0.18	EchoStar Corp	278768106	SATS	0	24,684.75	965	1	COMMON STOCK
0.18	Cleveland-Cliffs Inc	185899101	CLF	0	24,577.86	2,990	1	COMMON STOCK
0.18	Interactive Brokers Group Inc	45841N107	IBKR	0	24,507.28	148	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	24,343.20	86	1	COMMON STOCK
0.18	NIKE Inc	654106103	NKE	0	24,312.80	383	1	COMMON STOCK
0.18	Hewlett Packard Enterprise Co	42824C109	HPE	0	24,256.01	1,572	1	COMMON STOCK
0.18	Foot Locker Inc	344849104	FL	0	23,998.17	1,702	1	COMMON STOCK
0.18	Caesars Entertainment Inc	12769G100	CZR	0	23,775.03	951	1	COMMON STOCK
0.17	TD SYNEX Corp	87162W100	SNX	0	23,183.15	223	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	22,818.83	301	1	COMMON STOCK
0.17	United Airlines Holdings Inc	910047109	UAL	0	22,786.55	330	1	COMMON STOCK
0.17	American Airlines Group Inc	02376R102	AAL	0	22,766.86	2,158	1	COMMON STOCK
0.17	JetBlue Airways Corp	477143101	JBLU	0	22,417.81	4,651	1	COMMON STOCK
0.17	Delta Air Lines Inc	247361702	DAL	0	22,410.45	514	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 3/31/2025

0.16	Kohl's Corp	500255104	KSS	0	21,668.82	2,649	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0	21,312.27	433	1	COMMON STOCK
0.16	QVC Group Inc	74915M100	QVCGA	0	21,123.55	105,040	1	COMMON STOCK
0.14	VF Corp	918204108	VFC	0	19,198.30	1,237	1	COMMON STOCK
0.10	MSILF Government Portfolio	61747C707	MVRXX	4.2896	13,316.19	13,316.14	1	CASH
0.10	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988	13,316.19	13,316.14	1	CASH
0.05	CASH	USD		0	7,218.56	7,218.6	1	CASH