

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 3/31/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.37	Avis Budget Group Inc	053774105	CAR	0		101,365.72	695	1	COMMON STOCK
0.36	Par Pacific Holdings Inc	69888T207	PARR	0		97,906.19	1,563	1	COMMON STOCK
0.35	APA Corp	03743Q108	APA	0		94,895.97	2,236	1	COMMON STOCK
0.32	PBF Energy Inc	69318G106	PBF	0		87,954.25	1,847	1	COMMON STOCK
0.32	Dell Technologies Inc	24703L202	DELL	0		87,481.20	533	1	COMMON STOCK
0.32	Dow Inc	260557103	DOW	0		86,048.93	2,066	1	COMMON STOCK
0.31	Delek US Holdings Inc	24665A103	DK	0		85,182.20	1,890	1	COMMON STOCK
0.30	Caesars Entertainment Inc	12769G100	CZR	0		83,175.12	3,147	1	COMMON STOCK
0.30	Murphy USA Inc	626755102	MUSA	0		81,504.96	165	1	COMMON STOCK
0.30	HF Sinclair Corp	403949100	DINO	0		80,919.78	1,297	1	COMMON STOCK
0.30	Marathon Petroleum Corp	56585A102	MPC	0		80,579.31	330	1	COMMON STOCK
0.29	Occidental Petroleum Corp	674599105	OXY	0		79,820.07	1,228	1	COMMON STOCK
0.29	Netflix Inc	64110L106	NFLX	0		79,708.22	829	1	COMMON STOCK
0.29	Valero Energy Corp	91913Y100	VLO	0		79,559.81	322	1	COMMON STOCK
0.29	Celanese Corp	150870103	CE	0		78,923.88	1,200	1	COMMON STOCK
0.28	Intuit Inc	461202103	INTU	0		77,396.13	179	1	COMMON STOCK
0.28	ConocoPhillips	20825C104	COP	0		76,295.88	578	1	COMMON STOCK
0.28	Block Inc	852234103	XYZ	0		75,766.62	1,259	1	COMMON STOCK
0.28	Hewlett Packard Enterprise Co	42824C109	HPE	0		75,739.61	3,181	1	COMMON STOCK
0.28	Ovintiv Inc	69047Q102	OVV	0		75,624.76	1,274	1	COMMON STOCK
0.28	Phillips 66	718546104	PSX	0		75,604.57	415	1	COMMON STOCK
0.27	United Natural Foods Inc	911163103	UNFI	0		74,979.83	1,664	1	COMMON STOCK
0.27	Expedia Group Inc	30212P303	EXPE	0		74,808.23	324	1	COMMON STOCK
0.27	EOG Resources Inc	26875P101	EOG	0		74,598.16	516	1	COMMON STOCK
0.27	Devon Energy Corp	25179M103	DVN	0		74,221.96	1,475	1	COMMON STOCK
0.27	Seaboard Corp	811543107	SEB	0		73,502.28	13	1	COMMON STOCK

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0.27	Ingram Micro Holding Corp	457152106	INGM	0	73,193.45	3,140	1	COMMON STOCK
0.27	ManpowerGroup Inc	56418H100	MAN	0	73,090.33	2,481	1	COMMON STOCK
0.27	Diamondback Energy Inc	25278X109	FANG	0	72,786.69	368	1	COMMON STOCK
0.27	Exxon Mobil Corp	30231G102	XOM	0	72,614.54	428	1	COMMON STOCK
0.27	Palo Alto Networks Inc	697435105	PANW	0	72,304.36	451	1	COMMON STOCK
0.26	Westlake Corp	960413102	WLK	0	71,961.16	616	1	COMMON STOCK
0.26	Kyndryl Holdings Inc	50155Q100	KD	0	71,949.97	5,484	1	COMMON STOCK
0.26	MasTec Inc	576323109	MTZ	0	71,426.17	222	1	COMMON STOCK
0.26	Chevron Corp	166764100	CVX	0	71,380.61	345	1	COMMON STOCK
0.26	Andersons Inc/The	034164103	ANDE	0	71,222.11	995	1	COMMON STOCK
0.26	Sirius XM Holdings Inc	829933100	SIRI	0	70,763.24	3,066	1	COMMON STOCK
0.26	EchoStar Corp	278768106	SATS	0	70,359.20	601	1	COMMON STOCK
0.26	Sonic Automotive Inc	83545G102	SAH	0	70,215.70	1,024	1	COMMON STOCK
0.26	Halliburton Co	406216101	HAL	0	70,065.11	1,797	1	COMMON STOCK
0.26	ONEOK Inc	682680103	OKE	0	70,052.29	775	1	COMMON STOCK
0.26	Targa Resources Corp	87612G101	TRGP	0	69,702.81	278	1	COMMON STOCK
0.25	Science Applications Internati	808625107	SAIC	0	69,291.69	730	1	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	0	69,105.08	319	1	COMMON STOCK
0.25	News Corp	65249B109	NWSA	0	69,031.15	2,769	1	COMMON STOCK
0.25	Corteva Inc	22052L104	CTVA	0	68,977.13	824	1	COMMON STOCK
0.25	Alcoa Corp	013872106	AA	0	68,850.55	1,038	1	COMMON STOCK
0.25	TD SYNEX Corp	87162W100	SNX	0	68,496.16	406	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	68,418.96	94	1	COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0	68,355.94	751	1	COMMON STOCK
0.25	Archer-Daniels-Midland Co	039483102	ADM	0	68,255.82	939	1	COMMON STOCK
0.25	Chewy Inc	16679L109	CHWY	0	68,202.07	2,526	1	COMMON STOCK
0.25	Entergy Corp	29364G103	ETR	0	68,090.22	606	1	COMMON STOCK
0.25	DXC Technology Co	23355L106	DXC	0	67,815.22	5,395	1	COMMON STOCK

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0.25	Sprouts Farmers Market Inc	85208M102	SFM	0	67,797.22	879	1	COMMON STOCK
0.25	BrightSpring Health Services I	10950A106	BTSG	0	67,750.02	1,590	1	COMMON STOCK
0.25	Burlington Stores Inc	122017106	BURL	0	67,679.09	208	1	COMMON STOCK
0.25	International Business Machine	459200101	IBM	0	67,626.71	279	1	COMMON STOCK
0.25	Target Corp	87612E106	TGT	0	67,508.31	557	1	COMMON STOCK
0.25	Booking Holdings Inc	09857L108	BKNG	0	67,365.08	16	1	COMMON STOCK
0.25	MGM Resorts International	552953101	MGM	0	67,284.06	1,818	1	COMMON STOCK
0.25	HP Inc	40434L105	HPQ	0	67,273.42	3,502	1	COMMON STOCK
0.25	Fox Corp	35137L105	FOXA	0	66,984.78	1,147	1	COMMON STOCK
0.25	Kroger Co/The	501044101	KR	0	66,860.65	924	1	COMMON STOCK
0.24	Equinix Inc	29444U700	EQIX	0	66,656.31	68	1	REIT
0.24	Hertz Global Holdings Inc	42806J700	HTZ	0	66,596.02	14,446	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	66,571.74	587	1	COMMON STOCK
0.24	Expeditors International of Wa	302130109	EXPD	0	66,315.57	463	1	COMMON STOCK
0.24	Booz Allen Hamilton Holding Co	099502106	BAH	0	66,247.37	849	1	COMMON STOCK
0.24	Pfizer Inc	717081103	PFE	0	66,184.62	2,357	1	COMMON STOCK
0.24	Sempra	816851109	SRE	0	66,172.89	681	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	66,169.62	388	1	COMMON STOCK
0.24	Kinder Morgan Inc	49456B101	KMI	0	65,919.99	1,966	1	COMMON STOCK
0.24	Air Products and Chemicals Inc	009158106	APD	0	65,819.05	228	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0	65,676.64	1,023	1	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW	0	65,552.79	627	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM	0	65,508.05	897	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0	65,470.40	1,411	1	COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL	0	65,447.75	1,447	1	COMMON STOCK
0.24	AT&T Inc	00206R102	T	0	65,430.29	2,257	1	COMMON STOCK

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0.24	Wayfair Inc	94419L101	W	0	65,357.45	869	1	COMMON STOCK
0.24	Duke Energy Corp	26441C204	DUK	0	65,339.18	499	1	COMMON STOCK
0.24	DaVita Inc	23918K108	DVA	0	65,318.17	425	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG	0	65,287.07	3,458	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED	0	65,191.58	576	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK	0	65,127.75	549	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI	0	65,077.00	153	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA	0	65,034.44	319	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER	0	64,808.83	901	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0	64,799.28	412	1	COMMON STOCK
0.24	CMS Energy Corp	125896100	CMS	0	64,779.36	835	1	COMMON STOCK
0.24	Costco Wholesale Corp	22160K105	COST	0	64,767.91	65	1	COMMON STOCK
0.24	Tyson Foods Inc	902494103	TSN	0	64,710.61	1,010	1	COMMON STOCK
0.24	Exelon Corp	30161N101	EXC	0	64,706.52	1,320	1	COMMON STOCK
0.24	TJX Cos Inc/The	872540109	TJX	0	64,678.42	405	1	COMMON STOCK
0.24	Verizon Communications Inc	92343V104	VZ	0	64,657.69	1,288	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP	0	64,610.49	1,497	1	COMMON STOCK
0.24	Salesforce Inc	79466L302	CRM	0	64,587.85	346	1	COMMON STOCK
0.24	Oracle Corp	68389X105	ORCL	0	64,581.30	439	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	64,564.39	687	1	COMMON STOCK
0.24	Southern Co/The	842587107	SO	0	64,475.45	668	1	COMMON STOCK
0.24	PVH Corp	693656100	PVH	0	64,458.26	924	1	COMMON STOCK
0.24	Mastercard Inc	57636Q104	MA	0	64,456.08	129	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL	0	64,405.06	1,686	1	COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	0	64,324.31	297	1	COMMON STOCK
0.24	Workday Inc	98138H101	WDAY	0	64,310.40	495	1	COMMON STOCK
0.24	DTE Energy Co	233331107	DTE	0	64,190.63	439	1	COMMON STOCK

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0.24	Cognizant Technology Solutions	192446102	CTSH	0	64,172.08	1,046	1	COMMON STOCK
0.24	Airbnb Inc	009066101	ABNB	0	64,150.26	508	1	COMMON STOCK
0.24	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	64,129.25	83	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	64,084.78	1,265	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC	0	64,041.95	1,804	1	COMMON STOCK
0.23	Amazon.com Inc	023135106	AMZN	0	63,938.83	307	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	63,905.00	552	1	COMMON STOCK
0.23	Vertiv Holdings Co	92537N108	VRT	0	63,897.91	255	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	63,881.54	278	1	COMMON STOCK
0.23	Western Digital Corp	958102105	WDC	0	63,835.70	236	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	63,807.61	368	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	63,798.88	261	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0	63,798.60	314	1	COMMON STOCK
0.23	Jabil Inc	466313103	JBL	0	63,751.13	240	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	63,721.67	73	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	63,677.75	647	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	63,609.82	874	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	63,588.54	235	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	63,573.80	485	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	63,515.70	290	1	COMMON STOCK
0.23	Eastman Chemical Co	277432100	EMN	0	63,498.24	832	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	63,481.05	192	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO	0	63,468.50	818	1	COMMON STOCK
0.23	Aramark	03852U106	ARMK	0	63,445.04	1,565	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	63,362.92	504	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	63,244.52	215	1	COMMON STOCK

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0.23	Allstate Corp/The	020002101	ALL	0	63,238.79	305	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	63,225.15	453	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	63,168.13	209	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	63,069.10	323	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMY	0	63,015.36	1,039	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	62,994.35	207	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	62,940.06	400	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0	62,922.60	921	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	62,885.77	506	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	62,863.13	681	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	62,701.08	381	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	62,656.34	587	1	COMMON STOCK
0.23	Fidelity National Information	31620M106	FIS	0	62,624.96	1,335	1	COMMON STOCK
0.23	Marsh & McLennan Cos Inc	571748102	MRSH	0	62,615.41	361	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	62,577.77	490	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	62,572.58	208	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	62,534.66	570	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	62,465.91	182	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	62,422.54	853	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0	62,350.51	1,182	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	62,336.33	205	1	COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU	0	62,326.23	638	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	62,293.77	286	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS	0	62,267.85	867	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	62,176.19	57	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0	62,136.63	669	1	COMMON STOCK

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0.23	L3Harris Technologies Inc	502431109	LHX	0	62,127.08	180	1	COMMON STOCK
0.23	Las Vegas Sands Corp	517834107	LVS	0	62,123.53	1,153	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	62,113.71	322	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	62,068.97	1,035	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	62,039.23	113	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	62,010.04	1,272	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	61,949.48	515	1	COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D	0	61,943.75	1,002	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	61,903.37	1,508	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	61,841.17	42	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	61,816.89	129	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	61,762.06	908	1	COMMON STOCK
0.23	CarMax Inc	143130102	KMX	0	61,746.23	1,485	1	COMMON STOCK
0.23	CDW Corp/DE	12514G108	CDW	0	61,720.32	510	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	61,669.57	1,572	1	COMMON STOCK
0.23	Progressive Corp/The	743315103	PGR	0	61,652.66	311	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	61,613.92	404	1	COMMON STOCK
0.23	Nucor Corp	670346105	NUE	0	61,552.54	364	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0	61,493.88	925	1	COMMON STOCK
0.23	US Foods Holding Corp	912008109	USFD	0	61,411.76	666	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	61,391.85	202	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	61,327.19	138	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	61,304.00	195	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	61,283.00	198	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	61,259.26	453	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	61,252.71	210	1	COMMON STOCK

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0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	61,239.07	289	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	61,212.61	3,053	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	61,178.51	294	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	61,172.78	927	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	61,088.75	314	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	61,078.11	165	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	61,029.01	300	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE	0	61,013.19	251	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	60,949.62	124	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	60,897.24	280	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	60,835.04	186	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	60,824.13	675	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	60,810.21	754	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	60,807.48	1,524	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	60,771.47	765	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	60,767.11	1,377	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FISV	0	60,766.29	1,089	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	60,738.19	1,805	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	60,729.19	543	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	60,569.05	293	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	60,552.13	227	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	60,495.93	200	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	60,478.20	242	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	60,458.01	475	1	COMMON STOCK

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0.22	Baker Hughes Co	05722G100	BKR	0	60,439.46	990	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	60,423.91	759	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	60,406.72	1,048	1	COMMON STOCK
0.22	Oscar Health Inc	687793109	OSCR	0	60,389.54	5,265	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	60,383.53	1,161	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	60,357.07	2,198	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	60,347.25	433	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	60,309.06	32	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	60,307.69	793	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	60,301.42	305	1	REIT
0.22	American International Group I	026874784	AIG	0	60,275.23	801	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	60,274.14	456	1	REIT
0.22	PG&E Corp	69331C108	PCG	0	60,265.13	3,430	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	60,170.74	387	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	60,165.83	307	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	60,145.91	743	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	60,120.00	334	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	60,077.71	285	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	60,065.16	71	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	60,008.14	607	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	59,999.96	400	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	59,970.50	848	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	59,948.94	327	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	59,883.47	302	1	COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0	59,825.63	110	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	59,818.81	293	1	COMMON STOCK

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0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	59,785.26	360	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	59,759.34	891	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	59,750.06	500	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	59,719.51	414	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	59,671.77	192	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	59,640.66	235	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	59,582.83	276	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	59,498.53	223	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	59,467.70	129	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	59,421.60	280	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	59,398.13	663	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	59,393.22	1,292	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	59,354.76	87	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	59,336.21	31	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	59,320.66	895	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	59,308.38	9	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	59,289.83	325	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	59,237.45	206	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	59,219.99	262	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	59,197.62	1,091	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	59,195.98	437	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	59,189.98	1,274	1	COMMON STOCK
0.22	Lumen Technologies Inc	550241103	LUMN	0	59,186.16	8,516	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	59,165.15	854	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	59,125.87	166	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	59,110.86	168	1	COMMON STOCK

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0.22	WESCO International Inc	95082P105	WCC	0	59,101.86	216	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	59,064.76	80	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	59,060.39	395	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	59,020.02	136	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	58,986.73	499	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	58,970.36	957	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	58,890.98	3,763	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	58,854.96	379	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	58,802.31	83	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	58,770.12	2,250	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	58,713.10	2,545	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	58,615.98	299	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	58,548.05	204	1	COMMON STOCK
0.21	Ryder System Inc	783549108	R	0	58,546.96	286	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	58,533.59	1,588	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	58,511.22	408	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT	0	58,504.67	339	1	REIT
0.21	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	58,496.76	131	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	58,482.58	785	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	58,481.21	3,432	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	58,471.39	241	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	58,443.02	506	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH	0	58,408.37	389	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	58,365.27	775	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	58,309.88	605	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	58,216.86	3,095	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	58,181.66	2,587	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	58,114.28	1,566	1	COMMON STOCK

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0.21	Texas Instruments Inc	882508104	TXN	0	58,047.98	299	1	COMMON STOCK
0.21	Kenvue Inc	49177J102	KVUE	0	58,029.71	3,366	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	58,021.52	96	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	58,001.33	279	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	57,992.88	156	1	COMMON STOCK
0.21	Molina Healthcare Inc	60855R100	MOH	0	57,985.51	435	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	57,979.24	67	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC	0	57,975.96	2,119	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	57,948.14	50	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	57,900.67	332	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	57,876.11	478	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	57,868.75	640	1	COMMON STOCK
0.21	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127	57,838.46	57,838.58	1	CASH
0.21	Danaher Corp	235851102	DHR	0	57,828.10	305	1	COMMON STOCK
0.21	Applied Materials Inc	038222105	AMAT	0	57,762.62	169	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	57,735.34	122	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	57,568.11	107	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	57,532.10	276	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG	0	57,525.55	206	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	57,524.73	1,256	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	57,515.18	423	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	57,422.15	17	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	57,392.42	559	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	57,384.23	2,022	1	COMMON STOCK
0.21	Ferguson Enterprises Inc	31488V107	FERG	0	57,382.05	246	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	57,379.05	196	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	57,279.20	1,235	1	COMMON STOCK

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0.21	Meta Platforms Inc	30303M102	META	0	57,212.90	100	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	57,104.87	540	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	57,094.50	2,239	1	COMMON STOCK
0.21	Leidos Holdings Inc	525327102	LDOS	0	57,075.95	367	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI	0	56,947.19	179	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	56,922.91	963	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	56,875.16	673	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	56,864.25	291	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	56,811.05	870	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	56,751.31	156	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	56,743.12	218	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	56,740.94	59	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	56,706.84	662	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	56,703.02	158	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM	0	56,693.20	246	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP	0	56,676.28	2,342	1	COMMON STOCK
0.21	QUALCOMM Inc	747525103	QCOM	0	56,663.19	440	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	56,593.62	1,768	1	COMMON STOCK
0.21	Carrier Global Corp	14448C104	CARR	0	56,591.44	1,005	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	56,563.88	646	1	COMMON STOCK
0.21	Core & Main Inc	21874C102	CNM	0	56,563.07	1,145	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	56,546.15	342	1	COMMON STOCK
0.21	Fluor Corp	343412102	FLR	0	56,539.88	1,212	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	56,524.05	376	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	56,516.41	779	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	56,417.38	585	1	COMMON STOCK

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0.21	Sherwin-Williams Co/The	824348106	SHW	0	56,416.84	176	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	56,390.37	1,920	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	56,380.55	765	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	56,330.63	2,487	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX	0	56,192.59	263	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	56,187.13	225	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	56,106.10	61	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	55,975.43	307	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	55,948.42	324	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	55,898.22	387	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	55,853.21	1,145	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	55,825.65	655	1	COMMON STOCK
0.20	3M Co	88579Y101	MMM	0	55,768.36	384	1	COMMON STOCK
0.20	Deere & Co	244199105	DE	0	55,766.73	99	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0	55,766.73	2,361	1	COMMON STOCK
0.20	Newmont Corp	651639106	NEM	0	55,748.72	515	1	COMMON STOCK
0.20	Macy's Inc	55616P104	M	0	55,717.07	3,080	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	55,689.25	2,334	1	COMMON STOCK
0.20	Emerson Electric Co	291011104	EMR	0	55,683.52	425	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	55,661.42	1,445	1	COMMON STOCK
0.20	Optimum Communications Inc	02156K103	OPTU	0	55,649.14	42,807	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC	0	55,619.13	955	1	COMMON STOCK
0.20	Paramount Skydance Corp	69932A204	PSKY	0	55,581.21	6,162	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	55,566.75	576	1	COMMON STOCK
0.20	Vulcan Materials Co	929160109	VMC	0	55,549.29	204	1	COMMON STOCK
0.20	Parker-Hannifin Corp	701094104	PH	0	55,504.82	62	1	COMMON STOCK
0.20	Accendra Health Inc	690732102	ACH	0	55,374.42	24,287	1	COMMON STOCK
0.20	Freeport-McMoRan Inc	35671D857	FCX	0	55,370.87	942	1	COMMON STOCK

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0.20	Ecolab Inc	278865100	ECL	0	55,332.13	208	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	55,332.13	1,285	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	55,288.76	176	1	COMMON STOCK
0.20	Crown Holdings Inc	228368106	CCK	0	55,237.74	551	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK	0	55,203.09	168	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES	0	55,077.87	3,909	1	COMMON STOCK
0.20	Becton Dickinson & Co	075887109	BDX	0	55,030.40	350	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	54,860.71	3,229	1	COMMON STOCK
0.20	Lululemon Athletica Inc	550021109	LULU	0	54,809.70	358	1	COMMON STOCK
0.20	Otis Worldwide Corp	68902V107	OTIS	0	54,803.97	711	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPN	0	54,782.14	814	1	COMMON STOCK
0.20	Boeing Co/The	097023105	BA	0	54,733.31	275	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	54,724.58	401	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	54,632.10	323	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	54,601.00	555	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	54,595.81	166	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	54,536.89	18,550	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV	0	54,472.77	518	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	54,458.86	470	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	54,417.39	751	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	0	54,405.39	1,201	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0	54,401.84	509	1	COMMON STOCK
0.20	Huntington Ingalls Industries	446413106	HII	0	54,325.73	143	1	COMMON STOCK
0.20	Keurig Dr Pepper Inc	49271V100	KDP	0	54,213.60	2,059	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	54,108.02	229	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0	54,096.84	760	1	COMMON STOCK
0.20	Microchip Technology Inc	595017104	MCHP	0	54,078.56	837	1	COMMON STOCK

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0.20	Owens Corning	690742101	OC	0	53,893.59	498	1	COMMON STOCK
0.20	Amphenol Corp	032095101	APH	0	53,572.49	424	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	53,553.67	3,964	1	COMMON STOCK
0.20	Dollar Tree Inc	256746108	DLTR	0	53,441.00	488	1	COMMON STOCK
0.20	DR Horton Inc	23331A109	DHI	0	53,378.52	389	1	COMMON STOCK
0.20	PulteGroup Inc	745867101	PHM	0	53,277.31	453	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	53,274.85	849	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0	52,848.45	359	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG	0	52,819.26	3,360	1	COMMON STOCK
0.19	Commercial Metals Co	201723103	CMC	0	52,768.24	859	1	COMMON STOCK
0.19	NIKE Inc	654106103	NKE	0	52,767.15	999	1	COMMON STOCK
0.19	United Airlines Holdings Inc	910047109	UAL	0	52,664.03	572	1	COMMON STOCK
0.19	General Mills Inc	370334104	GIS	0	52,591.73	1,413	1	COMMON STOCK
0.19	GXO Logistics Inc	36262G101	GXO	0	52,575.91	1,014	1	COMMON STOCK
0.19	Campbell's Company/The	134429109	CPB	0	52,557.08	2,360	1	COMMON STOCK
0.19	Jefferies Financial Group Inc	47233W109	JEF	0	52,536.62	1,273	1	COMMON STOCK
0.19	General Electric Co	369604301	GE	0	52,497.34	185	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI	0	52,456.42	72	1	COMMON STOCK
0.19	American Airlines Group Inc	02376R102	AAL	0	52,368.30	4,876	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS	0	52,220.16	865	1	COMMON STOCK
0.19	Sanmina Corp	801056102	SANM	0	52,115.40	402	1	COMMON STOCK
0.19	Graphic Packaging Holding Co	388689101	GPK	0	52,036.01	5,235	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	51,918.43	4,499	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	51,777.66	3,082	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	51,731.83	772	1	COMMON STOCK
0.19	Micron Technology Inc	595112103	MU	0	51,689.54	153	1	COMMON STOCK

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0.19	International Paper Co	460146103	IP	0	51,657.89	1,447	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	51,149.10	350	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC	0	51,140.37	271	1	COMMON STOCK
0.19	Sysco Corp	871829107	SYU	0	50,858.28	713	1	COMMON STOCK
0.19	Stanley Black & Decker Inc	854502101	SWK	0	50,807.81	715	1	COMMON STOCK
0.19	Cleveland-Cliffs Inc	185899101	CLF	0	50,793.08	6,011	1	COMMON STOCK
0.18	Centene Corp	15135B101	CNC	0	50,092.22	1,530	1	COMMON STOCK
0.18	Mohawk Industries Inc	608190104	MHK	0	50,017.74	508	1	COMMON STOCK
0.18	JetBlue Airways Corp	477143101	JBLU	0	49,755.84	11,257	1	COMMON STOCK
0.18	Dollar General Corp	256677105	DG	0	49,747.93	419	1	COMMON STOCK
0.18	Universal Health Services Inc	913903100	UHS	0	49,574.70	277	1	COMMON STOCK
0.18	Ulta Beauty Inc	90384S303	ULTA	0	49,134.65	94	1	COMMON STOCK
0.18	Goodyear Tire & Rubber Co/The	382550101	GT	0	48,485.08	7,313	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0	48,163.16	585	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	48,150.61	893	1	COMMON STOCK
0.18	Newell Brands Inc	651229106	NWL	0	47,875.89	13,958	1	COMMON STOCK
0.18	Southwest Airlines Co	844741108	LUV	0	47,751.49	1,271	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN	0	47,675.10	549	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	47,135.21	590	1	COMMON STOCK
0.17	Super Micro Computer Inc	86800U302	SMCI	0	46,883.40	2,059	1	COMMON STOCK
0.17	Kohl's Corp	500255104	KSS	0	46,749.72	3,624	1	COMMON STOCK
0.16	Gold.com Inc	00181T107	GOLD	0	44,809.48	1,118	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0	44,650.97	1,214	1	COMMON STOCK
0.15	Estee Lauder Cos Inc/The	518439104	EL	0	40,047.53	558	1	COMMON STOCK
0.05	CASH	USD		0	12,869.66	12,869.78	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.88	3,094	1	RIGHT