

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.43	Avis Budget Group Inc	053774105	CAR			118,198.60	695	1	COMMON STOCK
0.35	Par Pacific Holdings Inc	69888T207	PARR			96,390.24	1,563	1	COMMON STOCK
0.34	APA Corp	03743Q108	APA			92,458.49	2,236	1	COMMON STOCK
0.33	Dell Technologies Inc	24703L202	DELL			90,279.57	533	1	COMMON STOCK
0.31	PBF Energy Inc	69318G106	PBF			85,128.26	1,847	1	COMMON STOCK
0.31	Dow Inc	260557103	DOW			84,065.53	2,066	1	COMMON STOCK
0.31	Delek US Holdings Inc	24665A103	DK			83,897.19	1,890	1	COMMON STOCK
0.30	Caesars Entertainment Inc	12769G100	CZR			83,552.82	3,147	1	COMMON STOCK
0.30	Murphy USA Inc	626755102	MUSA			81,645.34	165	1	COMMON STOCK
0.29	Netflix Inc	64110L106	NFLX			79,210.89	829	1	COMMON STOCK
0.29	HF Sinclair Corp	403949100	DINO			79,013.20	1,297	1	COMMON STOCK
0.29	Marathon Petroleum Corp	56585A102	MPC			78,592.88	330	1	COMMON STOCK
0.28	Valero Energy Corp	91913Y100	VLO			77,750.05	322	1	COMMON STOCK
0.28	Occidental Petroleum Corp	674599105	OXY			76,418.35	1,228	1	COMMON STOCK
0.28	Hewlett Packard Enterprise Co	42824C109	HPE			76,280.44	3,181	1	COMMON STOCK
0.28	Celanese Corp	150870103	CE			76,259.88	1,200	1	COMMON STOCK
0.28	Intuit Inc	461202103	INTU			76,230.81	179	1	COMMON STOCK
0.28	Ingram Micro Holding Corp	457152106	INGM			76,144.99	3,140	1	COMMON STOCK
0.28	TD SYNEX Corp	87162W100	SNX			75,633.65	406	1	COMMON STOCK
0.27	Block Inc	852234103	XYZ			74,960.81	1,259	1	COMMON STOCK
0.27	Seaboard Corp	811543107	SEB			74,895.83	13	1	COMMON STOCK
0.27	Hertz Global Holdings Inc	42806J700	HTZ			74,830.30	14,446	1	COMMON STOCK
0.27	Alcoa Corp	013872106	AA			74,798.22	1,038	1	COMMON STOCK
0.27	United Natural Foods Inc	911163103	UNFI			74,580.52	1,664	1	COMMON STOCK
0.27	ConocoPhillips	20825C104	COP			74,203.52	578	1	COMMON STOCK
0.27	MasTec Inc	576323109	MTZ			74,101.25	222	1	COMMON STOCK

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0.27	Expedia Group Inc	30212P303	EXPE		73,765.10	324	1	COMMON STOCK
0.27	Ovintiv Inc	69047Q102	OVV		73,153.13	1,274	1	COMMON STOCK
0.27	Phillips 66	718546104	PSX		72,890.47	415	1	COMMON STOCK
0.26	EchoStar Corp	278768106	SATS		72,480.57	601	1	COMMON STOCK
0.26	Palo Alto Networks Inc	697435105	PANW		72,462.20	451	1	COMMON STOCK
0.26	EOG Resources Inc	26875P101	EOG		72,456.71	516	1	COMMON STOCK
0.26	Andersons Inc/The	034164103	ANDE		72,326.48	995	1	COMMON STOCK
0.26	Westlake Corp	960413102	WLK		71,813.21	616	1	COMMON STOCK
0.26	Sirius XM Holdings Inc	829933100	SIRI		71,775.10	3,066	1	COMMON STOCK
0.26	Devon Energy Corp	25179M103	DVN		71,670.36	1,475	1	COMMON STOCK
0.26	ManpowerGroup Inc	56418H100	MAN		71,304.06	2,481	1	COMMON STOCK
0.26	Science Applications Internati	808625107	SAIC		71,043.58	730	1	COMMON STOCK
0.26	PVH Corp	693656100	PVH		70,741.44	924	1	COMMON STOCK
0.26	Kyndryl Holdings Inc	50155Q100	KD		70,469.45	5,484	1	COMMON STOCK
0.26	Western Digital Corp	958102105	WDC		70,264.36	236	1	COMMON STOCK
0.26	Ross Stores Inc	778296103	ROST		70,164.01	319	1	COMMON STOCK
0.26	Diamondback Energy Inc	25278X109	FANG		70,148.11	368	1	COMMON STOCK
0.26	eBay Inc	278642103	EBAY		69,940.55	751	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY		69,292.94	94	1	COMMON STOCK
0.25	Corteva Inc	22052L104	CTVA		69,059.34	824	1	COMMON STOCK
0.25	Entergy Corp	29364G103	ETR		68,829.57	606	1	COMMON STOCK
0.25	Exxon Mobil Corp	30231G102	XOM		68,813.94	428	1	COMMON STOCK
0.25	Burlington Stores Inc	122017106	BURL		68,812.57	208	1	COMMON STOCK
0.25	News Corp	65249B109	NWSA		68,421.86	2,769	1	COMMON STOCK
0.25	Halliburton Co	406216101	HAL		68,285.87	1,797	1	COMMON STOCK
0.25	Booz Allen Hamilton Holding Co	099502106	BAH		68,234.05	849	1	COMMON STOCK
0.25	Chevron Corp	166764100	CVX		68,106.56	345	1	COMMON STOCK
0.25	Targa Resources Corp	87612G101	TRGP		68,051.72	278	1	COMMON STOCK

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0.25	Archer-Daniels-Midland Co	039483102	ADM		67,955.48	939	1	COMMON STOCK
0.25	International Business Machine	459200101	IBM		67,835.94	279	1	COMMON STOCK
0.25	Equinix Inc	29444U700	EQIX		67,726.54	68	1	REIT
0.25	ONEOK Inc	682680103	OKE		67,704.06	775	1	COMMON STOCK
0.25	Citigroup Inc	172967424	C		67,681.03	587	1	COMMON STOCK
0.25	DXC Technology Co	23355L106	DXC		67,653.34	5,395	1	COMMON STOCK
0.25	Pfizer Inc	717081103	PFE		67,292.24	2,357	1	COMMON STOCK
0.25	Chewy Inc	16679L109	CHWY		67,242.06	2,526	1	COMMON STOCK
0.24	Target Corp	87612E106	TGT		67,090.72	557	1	COMMON STOCK
0.24	Fox Corp	35137L105	FOXA		67,053.70	1,147	1	COMMON STOCK
0.24	Booking Holdings Inc	09857L108	BKNG		66,953.08	16	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV		66,891.11	388	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM		66,866.16	1,818	1	COMMON STOCK
0.24	BrightSpring Health Services I	10950A106	BTSG		66,827.78	1,590	1	COMMON STOCK
0.24	Sonic Automotive Inc	83545G102	SAH		66,815.99	1,024	1	COMMON STOCK
0.24	Expeditors International of Wa	302130109	EXPD		66,815.44	463	1	COMMON STOCK
0.24	Sprouts Farmers Market Inc	85208M102	SFM		66,680.82	879	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK		66,412.67	549	1	COMMON STOCK
0.24	HP Inc	40434L105	HPQ		66,362.77	3,502	1	COMMON STOCK
0.24	Sempra	816851109	SRE		66,336.17	681	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM		66,252.54	897	1	COMMON STOCK
0.24	Vertiv Holdings Co	92537N108	VRT		66,139.31	255	1	COMMON STOCK
0.24	Intel Corp	458140100	INTC		66,137.39	1,377	1	COMMON STOCK
0.24	Air Products and Chemicals Inc	009158106	APD		65,990.15	228	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST		65,794.94	1,411	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY		65,789.18	1,023	1	COMMON STOCK

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Holdings as of 4/1/2026

0.24	TJX Cos Inc/The	872540109	TJX		65,622.20	405	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED		65,612.06	576	1	COMMON STOCK
0.24	Aramark	03852U106	ARMK		65,542.14	1,565	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG		65,425.34	3,458	1	COMMON STOCK
0.24	Wayfair Inc	94419L101	W		65,392.16	869	1	COMMON STOCK
0.24	Duke Energy Corp	26441C204	DUK		65,319.23	499	1	COMMON STOCK
0.24	GE Vernova Inc	36828A101	GEV		65,318.96	73	1	COMMON STOCK
0.24	Jabil Inc	466313103	JBL		65,270.43	240	1	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW		65,233.14	627	1	COMMON STOCK
0.24	Kroger Co/The	501044101	KR		65,178.85	924	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE		65,128.95	412	1	COMMON STOCK
0.24	Humana Inc	444859102	HUM		65,117.71	368	1	COMMON STOCK
0.24	CMS Energy Corp	125896100	CMS		65,063.15	835	1	COMMON STOCK
0.24	S&P Global Inc	78409V104	SPGI		65,051.08	153	1	COMMON STOCK
0.24	Tyson Foods Inc	902494103	TSN		64,943.06	1,010	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA		64,941.96	319	1	COMMON STOCK
0.24	Costco Wholesale Corp	22160K105	COST		64,776.35	65	1	COMMON STOCK
0.24	Southern Co/The	842587107	SO		64,755.79	668	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP		64,745.37	1,497	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL		64,691.91	1,686	1	COMMON STOCK
0.24	Amazon.com Inc	023135106	AMZN		64,645.02	307	1	COMMON STOCK
0.24	Kinder Morgan Inc	49456B101	KMI		64,642.01	1,966	1	COMMON STOCK
0.24	State Street Corp	857477103	STT		64,637.89	504	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER		64,610.75	901	1	COMMON STOCK
0.24	DTE Energy Co	233331107	DTE		64,585.80	439	1	COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL		64,579.49	1,447	1	COMMON STOCK
0.24	Exelon Corp	30161N101	EXC		64,521.64	1,320	1	COMMON STOCK
0.24	Regeneron Pharmaceuticals Inc	75886F107	REGN		64,511.77	83	1	COMMON STOCK

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0.24	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127	64,504.92	64,504.9	1	CASH
0.24	FirstEnergy Corp	337932107	FE		64,464.34	1,265	1	COMMON STOCK
0.24	Salesforce Inc	79466L302	CRM		64,439.11	346	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH		64,385.37	235	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP		64,300.92	1,182	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG		64,252.94	297	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM		64,218.12	278	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC		64,125.72	552	1	COMMON STOCK
0.23	Cognizant Technology Solutions	192446102	CTSH		64,067.60	1,046	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS		64,058.82	453	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN		63,944.22	323	1	COMMON STOCK
0.23	AT&T Inc	00206R102	T		63,895.69	2,257	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA		63,894.59	425	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY		63,879.78	495	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP		63,860.04	485	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC		63,833.17	42	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG		63,807.12	290	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD		63,796.43	182	1	COMMON STOCK
0.23	Oracle Corp	68389X105	ORCL		63,755.85	439	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ		63,715.27	261	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX		63,703.76	180	1	COMMON STOCK
0.23	Verizon Communications Inc	92343V104	VZ		63,614.38	1,288	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB		63,596.55	508	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC		63,572.97	1,804	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI		63,511.56	192	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM		63,506.62	215	1	COMMON STOCK

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0.23	Bristol-Myers Squibb Co	110122108	BMY		63,482.77	1,039	1	COMMON STOCK
0.23	Charles Schwab Corp/The	808513105	SCHW		63,451.24	687	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA		63,422.72	129	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO		63,403.26	818	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS		63,310.86	381	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL		63,290.29	207	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR		63,281.25	113	1	COMMON STOCK
0.23	Nucor Corp	670346105	NUE		63,234.09	364	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP		63,202.01	314	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT		63,193.23	205	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW		63,132.09	57	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT		63,118.38	506	1	COMMON STOCK
0.23	Eastman Chemical Co	277432100	EMN		63,073.96	832	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF		63,064.09	400	1	COMMON STOCK
0.23	Advanced Micro Devices Inc	007903107	AMD		63,063.00	300	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS		62,848.86	867	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB		62,779.49	874	1	COMMON STOCK
0.23	Edison International	281020107	EIX		62,763.87	853	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY		62,720.00	681	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX		62,699.71	322	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG		62,689.84	1,035	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC		62,671.47	1,272	1	COMMON STOCK
0.23	Las Vegas Sands Corp	517834107	LVS		62,630.89	1,153	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG		62,612.24	490	1	COMMON STOCK
0.23	Loews Corp	540424108	L		62,597.71	587	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL		62,529.99	925	1	COMMON STOCK

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0.23	Ally Financial Inc	02005N100	ALLY		62,518.47	1,572	1	COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU		62,511.35	638	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL		62,494.89	570	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX		62,491.60	1,508	1	COMMON STOCK
0.23	Visa Inc	92826C839	V		62,388.51	209	1	COMMON STOCK
0.23	XPO Inc	983793100	XPO		62,307.08	314	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL		62,250.60	305	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK		62,232.50	515	1	COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D		62,174.10	1,002	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE		62,116.52	669	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY		62,098.15	3,053	1	COMMON STOCK
0.23	Broadcom Inc	11135F101	AVGO		62,071.01	198	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS		62,052.37	202	1	COMMON STOCK
0.23	Marsh & McLennan Cos Inc	571748102	MRSH		62,044.96	361	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF		62,034.54	908	1	COMMON STOCK
0.23	Marriott International Inc/MD	571903202	MAR		62,023.58	186	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN		61,965.73	1,805	1	COMMON STOCK
0.23	Westinghouse Air Brake Technol	929740108	WAB		61,959.14	242	1	COMMON STOCK
0.23	CDW Corp/DE	12514G108	CDW		61,913.90	510	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ		61,870.31	286	1	COMMON STOCK
0.23	Oscar Health Inc	687793109	OSCR		61,758.44	5,265	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B		61,726.37	129	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI		61,726.37	110	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT		61,684.14	289	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA		61,679.48	921	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV		61,662.48	404	1	COMMON STOCK

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0.22	PNC Financial Services Group I	693475105	PNC		61,516.62	294	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO		61,323.04	124	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL		61,262.45	206	1	COMMON STOCK
0.22	US Bancorp	902973304	USB		61,242.71	1,161	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL		61,239.97	500	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB		61,231.19	293	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ		61,212.55	647	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC		61,152.50	759	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS		61,074.91	71	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD		61,071.90	334	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV		61,011.30	210	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC		61,011.30	216	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J		60,999.51	475	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG		60,996.50	453	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL		60,978.13	765	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT		60,946.05	165	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX		60,893.13	754	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG		60,882.44	3,430	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA		60,857.49	195	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH		60,821.02	223	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG		60,804.02	675	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD		60,798.54	456	1	REIT
0.22	EMCOR Group Inc	29084Q100	EME		60,763.99	80	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD		60,750.01	433	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO		60,699.83	927	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX		60,690.78	307	1	COMMON STOCK

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0.22	Cigna Group/The	125523100	CI		60,681.74	227	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW		60,660.08	360	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL		60,652.40	305	1	REIT
0.22	Northrop Grumman Corp	666807102	NOC		60,638.96	87	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA		60,620.04	32	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT		60,616.48	83	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE		60,583.85	251	1	COMMON STOCK
0.22	American International Group I	026874784	AIG		60,523.53	801	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR		60,507.90	891	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD		60,492.82	666	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ		60,436.07	400	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH		60,425.65	285	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD		60,422.91	2,198	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR		60,414.13	543	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FISV		60,385.07	1,089	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI		60,365.60	1,524	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG		60,353.82	743	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET		60,352.17	848	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC		60,349.43	1,292	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO		60,331.33	793	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS		60,301.99	1,335	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP		60,260.59	138	1	COMMON STOCK
0.22	Accendra Health Inc	690732102	ACH		60,231.80	24,287	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW		60,226.87	423	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.22	Lumen Technologies Inc	550241103	LUMN			60,208.22	8,516	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT			60,204.93	957	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV			60,194.52	280	1	COMMON STOCK
0.22	LPL Financial Holdings Inc	50212V100	LPLA			60,168.19	208	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR			60,103.76	311	1	COMMON STOCK
0.22	American Express Co	025816109	AXP			60,099.92	200	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB			60,096.08	327	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL			60,073.05	235	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR			59,977.64	9	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF			59,962.56	325	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX			59,955.16	663	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG			59,914.03	129	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX			59,860.29	1,485	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA			59,848.23	293	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW			59,824.92	408	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ			59,809.29	1,048	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT			59,792.29	169	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON			59,788.45	262	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN			59,756.37	3,763	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR			59,736.63	990	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR			59,690.57	276	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB			59,648.62	1,274	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX			59,645.33	166	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR			59,581.72	1,588	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA			59,535.93	1,091	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR			59,531.00	506	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM			59,481.92	387	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.22	Eversource Energy	30040W108	ES		59,481.10	854	1	COMMON STOCK
0.22	Tesla Inc	88160R101	TSLA		59,476.44	156	1	COMMON STOCK
0.22	Mosaic Co/The	61945C103	MOS		59,422.97	2,239	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF		59,367.59	414	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN		59,351.14	168	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT		59,293.56	96	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF		59,265.04	2,250	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R		59,161.95	286	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG		59,155.64	280	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH		59,081.62	435	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI		59,041.58	136	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST		59,018.55	607	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD		58,999.64	192	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL		58,979.89	31	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG		58,918.20	395	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH		58,912.99	1,566	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM		58,906.41	785	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI		58,859.53	107	1	COMMON STOCK
0.21	Ferguson Enterprises Inc	31488V107	FERG		58,808.81	246	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM		58,803.87	246	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE		58,772.06	437	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN		58,693.65	299	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC		58,687.62	2,545	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG		58,663.49	50	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO		58,643.47	156	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP		58,612.22	379	1	COMMON STOCK
0.21	Newmont Corp	651639106	NEM		58,601.80	515	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP		58,591.93	241	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.21	Vertex Pharmaceuticals Inc	92532F100	VRTX		58,591.11	131	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC		58,548.06	204	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH		58,544.49	389	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS		58,527.77	499	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV		58,506.11	196	1	COMMON STOCK
0.21	Kenvue Inc	49177J102	KVUE		58,501.17	3,366	1	COMMON STOCK
0.21	Core & Main Inc	21874C102	CNM		58,452.37	1,145	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK		58,445.52	67	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB		58,425.50	895	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS		58,418.92	605	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX		58,388.76	263	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI		58,378.34	3,432	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA		58,349.00	332	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA		58,344.62	478	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK		58,289.23	158	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC		58,287.86	775	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH		58,259.07	640	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO		58,250.02	17	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY		58,225.62	61	1	COMMON STOCK
0.21	Danaher Corp	235851102	DHR		58,191.08	305	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL		58,136.24	963	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD		58,039.73	1,256	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS		58,023.28	302	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP		57,987.91	2,342	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT		57,975.84	339	1	REIT
0.21	Meta Platforms Inc	30303M102	META		57,922.93	100	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA		57,919.64	122	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST		57,888.93	376	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV		57,783.64	3,095	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.21	Darden Restaurants Inc	237194105	DRI		57,724.97	299	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG		57,689.87	1,768	1	COMMON STOCK
0.21	AECOM	00766T100	ACM		57,676.16	673	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX		57,650.39	942	1	COMMON STOCK
0.21	Fluor Corp	343412102	FLR		57,630.65	1,212	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC		57,612.55	2,587	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG		57,568.68	206	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT		57,435.98	646	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI		57,383.89	179	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW		57,323.29	176	1	COMMON STOCK
0.21	Leidos Holdings Inc	525327102	LDOS		57,255.57	367	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT		57,230.35	559	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV		57,214.72	276	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK		57,204.85	551	1	COMMON STOCK
0.21	Carrier Global Corp	14448C104	CARR		57,184.56	1,005	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC		57,146.45	204	1	COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH		57,087.77	62	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF		57,032.39	1,235	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA		57,012.92	275	1	COMMON STOCK
0.21	Paramount Skydance Corp	69932A204	PSKY		56,998.39	6,162	1	COMMON STOCK
0.21	Optimum Communications Inc	02156K103	OPTU		56,933.41	42,807	1	COMMON STOCK
0.21	Lululemon Athletica Inc	550021109	LULU		56,853.89	358	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW		56,797.69	218	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC		56,797.14	540	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA		56,717.08	2,022	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY		56,606.31	279	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF		56,532.01	779	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.21	Deere & Co	244199105	DE		56,499.38	99	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK		56,486.49	59	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG		56,462.64	291	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD		56,434.40	225	1	COMMON STOCK
0.21	Corebridge Financial Inc	21871X109	CRBG		56,319.52	2,334	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC		56,301.69	2,119	1	COMMON STOCK
0.21	Micron Technology Inc	595112103	MU		56,281.13	153	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ		56,275.10	1,920	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR		56,257.28	425	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII		56,244.66	143	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC		56,207.92	1,145	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB		56,200.25	576	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY		56,084.27	324	1	COMMON STOCK
0.20	Ecolab Inc	278865100	ECL		56,064.25	208	1	COMMON STOCK
0.20	QUALCOMM Inc	747525103	QCOM		56,003.11	440	1	COMMON STOCK
0.20	Solventum Corp	83444M101	SOLV		55,984.47	870	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL		55,943.61	655	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR		55,908.24	176	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC		55,875.62	765	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM		55,861.63	585	1	COMMON STOCK
0.20	3M Co	88579Y101	MMM		55,776.09	384	1	COMMON STOCK
0.20	Performance Food Group Co	71377A103	PFGC		55,766.77	662	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG		55,762.93	387	1	COMMON STOCK
0.20	Macy's Inc	55616P104	M		55,748.12	3,080	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN		55,696.03	2,361	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC		55,686.16	955	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.20	Cintas Corp	172908105	CTAS		55,568.81	323	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES		55,507.67	3,909	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM		55,502.46	1,445	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV		55,477.78	518	1	COMMON STOCK
0.20	Williams-Sonoma Inc	969904101	WSM		55,373.59	307	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK		55,339.32	168	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO		55,337.67	470	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP		55,126.55	1,285	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH		55,093.38	18,550	1	COMMON STOCK
0.20	Otis Worldwide Corp	68902V107	OTIS		55,067.06	711	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL		54,876.78	401	1	COMMON STOCK
0.20	Hormel Foods Corp	440452100	HRL		54,788.49	2,487	1	COMMON STOCK
0.20	Microchip Technology Inc	595017104	MCHP		54,722.96	837	1	COMMON STOCK
0.20	Becton Dickinson & Co	075887109	BDX		54,719.12	350	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD		54,707.06	166	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC		54,678.27	760	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST		54,650.30	751	1	COMMON STOCK
0.20	VF Corp	918204108	VFC		54,634.67	3,229	1	COMMON STOCK
0.20	United Airlines Holdings Inc	910047109	UAL		54,385.72	572	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS		54,339.93	555	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL		54,270.01	4,876	1	COMMON STOCK
0.20	GXO Logistics Inc	36262G101	GXO		54,228.61	1,014	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG		54,193.24	509	1	COMMON STOCK
0.20	General Electric Co	369604301	GE		54,145.81	185	1	COMMON STOCK
0.20	Amphenol Corp	032095101	APH		54,144.71	424	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW		54,039.43	229	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.20	Viartis Inc	92556V106	VTRS		54,029.28	3,964	1	COMMON STOCK
0.20	Commercial Metals Co	201723103	CMC		54,005.43	859	1	COMMON STOCK
0.20	Philip Morris International In	718172109	PM		53,806.92	342	1	COMMON STOCK
0.20	DR Horton Inc	23331A109	DHI		53,779.23	389	1	COMMON STOCK
0.20	Oshkosh Corp	688239201	OSK		53,508.89	359	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO		53,480.65	1,201	1	COMMON STOCK
0.19	Owens Corning	690742101	OC		53,415.39	498	1	COMMON STOCK
0.19	Global Payments Inc	37940X102	GPN		53,203.17	814	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM		53,068.83	453	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR		53,045.52	488	1	COMMON STOCK
0.19	Keurig Dr Pepper Inc	49271V100	KDP		52,895.82	2,059	1	COMMON STOCK
0.19	United Rentals Inc	911363109	URI		52,670.99	72	1	COMMON STOCK
0.19	Jefferies Financial Group Inc	47233W109	JEF		52,651.25	1,273	1	COMMON STOCK
0.19	Boston Scientific Corp	101137107	BSX		52,638.09	849	1	COMMON STOCK
0.19	General Mills Inc	370334104	GIS		52,577.77	1,413	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F		52,548.43	4,499	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS		52,496.88	865	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG		52,465.08	350	1	COMMON STOCK
0.19	Sanmina Corp	801056102	SANM		52,332.38	402	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG		52,147.30	3,360	1	COMMON STOCK
0.19	Centene Corp	15135B101	CNC		51,943.59	1,530	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT		51,901.64	772	1	COMMON STOCK
0.19	Campbell's Company/The	134429109	CPB		51,896.43	2,360	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX		51,716.02	3,082	1	COMMON STOCK
0.19	International Paper Co	460146103	IP		51,600.04	1,447	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC		51,563.30	271	1	COMMON STOCK
0.19	JetBlue Airways Corp	477143101	JBLU		51,219.48	11,257	1	COMMON STOCK
0.19	Sysco Corp	871829107	SYU		51,072.24	713	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/1/2026

0.19	Stanley Black & Decker Inc	854502101	SWK		50,886.62	715	1	COMMON STOCK
0.18	Mohawk Industries Inc	608190104	MHK		50,520.59	508	1	COMMON STOCK
0.18	Ulta Beauty Inc	90384S303	ULTA		50,441.35	94	1	COMMON STOCK
0.18	Graphic Packaging Holding Co	388689101	GPK		50,203.64	5,235	1	COMMON STOCK
0.18	Cleveland-Cliffs Inc	185899101	CLF		49,710.93	6,011	1	COMMON STOCK
0.18	Universal Health Services Inc	913903100	UHS		49,289.52	277	1	COMMON STOCK
0.18	Newell Brands Inc	651229106	NWL		49,271.69	13,958	1	COMMON STOCK
0.18	Dollar General Corp	256677105	DG		49,094.30	419	1	COMMON STOCK
0.18	Goodyear Tire & Rubber Co/The	382550101	GT		49,070.17	7,313	1	COMMON STOCK
0.18	Southwest Airlines Co	844741108	LUV		48,590.35	1,271	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR		48,471.91	893	1	COMMON STOCK
0.17	Builders FirstSource Inc	12008R107	BLDR		47,367.51	585	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN		46,906.61	549	1	COMMON STOCK
0.17	Gold.com Inc	00181T107	GOLD		46,743.47	1,118	1	COMMON STOCK
0.17	Kohl's Corp	500255104	KSS		46,677.12	3,624	1	COMMON STOCK
0.17	Super Micro Computer Inc	86800U302	SMCI		46,348.10	2,059	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO		45,943.41	590	1	COMMON STOCK
0.17	Alaska Air Group Inc	011659109	ALK		45,707.07	1,214	1	COMMON STOCK
0.16	NIKE Inc	654106103	NKE		44,585.39	999	1	COMMON STOCK
0.14	Estee Lauder Cos Inc/The	518439104	EL		39,456.29	558	1	COMMON STOCK
0.03	CASH	USD			8,213.64	8,213.77	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D		1,639.88	3,094	1	RIGHT