

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 4/10/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.74	Avis Budget Group Inc	053774105	CAR	0		223,455.17	745	1	COMMON STOCK
0.35	Par Pacific Holdings Inc	69888T207	PARR	0		105,139.77	1,675	1	COMMON STOCK
0.34	Dell Technologies Inc	24703L202	DELL	0		101,523.73	571	1	COMMON STOCK
0.33	Hertz Global Holdings Inc	42806J700	HTZ	0		97,782.89	15,472	1	COMMON STOCK
0.31	APA Corp	03743Q108	APA	0		92,557.45	2,396	1	COMMON STOCK
0.31	Intel Corp	458140100	INTC	0		92,010.46	1,475	1	COMMON STOCK
0.30	Ingram Micro Holding Corp	457152106	INGM	0		91,400.02	3,364	1	COMMON STOCK
0.30	Netflix Inc	64110L106	NFLX	0		91,060.81	884	1	COMMON STOCK
0.30	Caesars Entertainment Inc	12769G100	CZR	0		90,639.22	3,372	1	COMMON STOCK
0.30	PVH Corp	693656100	PVH	0		89,832.71	990	1	COMMON STOCK
0.29	Murphy USA Inc	626755102	MUSA	0		87,301.63	177	1	COMMON STOCK
0.29	Western Digital Corp	958102105	WDC	0		86,887.86	253	1	COMMON STOCK
0.29	TD SYNnex Corp	87162W100	SNX	0		86,865.00	435	1	COMMON STOCK
0.29	Dow Inc	260557103	DOW	0		86,329.14	2,213	1	COMMON STOCK
0.29	MasTec Inc	576323109	MTZ	0		85,970.39	238	1	COMMON STOCK
0.28	Hewlett Packard Enterprise Co	42824C109	HPE	0		84,824.98	3,408	1	COMMON STOCK
0.28	Delek US Holdings Inc	24665A103	DK	0		84,523.37	2,025	1	COMMON STOCK
0.28	Block Inc	852234103	XYZ	0		83,845.57	1,348	1	COMMON STOCK
0.28	EchoStar Corp	278768106	SATS	0		82,812.03	644	1	COMMON STOCK
0.27	United Natural Foods Inc	911163103	UNFI	0		82,481.55	1,783	1	COMMON STOCK
0.27	Valero Energy Corp	91913Y100	VLO	0		82,392.84	345	1	COMMON STOCK
0.27	Alcoa Corp	013872106	AA	0		81,209.24	1,112	1	COMMON STOCK
0.27	Celanese Corp	150870103	CE	0		81,185.19	1,286	1	COMMON STOCK
0.27	Oscar Health Inc	687793109	OSCR	0		81,093.47	5,612	1	COMMON STOCK
0.27	Seaboard Corp	811543107	SEB	0		81,085.65	14	1	COMMON STOCK
0.27	PBF Energy Inc	69318G106	PBF	0		80,486.03	1,979	1	COMMON STOCK

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0.27	Vertiv Holdings Co	92537N108	VRT	0	80,269.82	272	1	COMMON STOCK
0.27	HF Sinclair Corp	403949100	DINO	0	79,939.04	1,390	1	COMMON STOCK
0.26	Andersons Inc/The	034164103	ANDE	0	79,438.36	1,066	1	COMMON STOCK
0.26	Expedia Group Inc	30212P303	EXPE	0	79,147.27	347	1	COMMON STOCK
0.26	Marathon Petroleum Corp	56585A102	MPC	0	78,807.47	354	1	COMMON STOCK
0.26	Advanced Micro Devices Inc	007903107	AMD	0	78,657.71	321	1	COMMON STOCK
0.26	Amazon.com Inc	023135106	AMZN	0	78,427.07	329	1	COMMON STOCK
0.26	Broadcom Inc	11135F101	AVGO	0	78,397.00	211	1	COMMON STOCK
0.26	Citigroup Inc	172967424	C	0	78,241.23	629	1	COMMON STOCK
0.26	KLA Corp	482480100	KLAC	0	78,177.48	45	1	COMMON STOCK
0.26	Westlake Corp	960413102	WLK	0	78,005.77	659	1	COMMON STOCK
0.26	Sirius XM Holdings Inc	829933100	SIRI	0	77,736.04	3,280	1	COMMON STOCK
0.26	Corning Inc	219350105	GLW	0	77,571.85	453	1	COMMON STOCK
0.26	GE Vernova Inc	36828A101	GEV	0	77,322.86	78	1	COMMON STOCK
0.26	BrightSpring Health Services I	10950A106	BTSG	0	77,242.27	1,704	1	COMMON STOCK
0.26	Jabil Inc	466313103	JBL	0	76,971.63	257	1	COMMON STOCK
0.26	eBay Inc	278642103	EBAY	0	76,796.92	805	1	COMMON STOCK
0.25	Ovintiv Inc	69047Q102	OVV	0	76,562.97	1,365	1	COMMON STOCK
0.25	UnitedHealth Group Inc	91324P102	UNH	0	76,386.75	251	1	COMMON STOCK
0.25	Occidental Petroleum Corp	674599105	OXY	0	76,288.42	1,316	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0	75,858.40	619	1	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	0	75,636.78	342	1	COMMON STOCK
0.25	Entergy Corp	29364G103	ETR	0	75,588.97	649	1	COMMON STOCK
0.25	Humana Inc	444859102	HUM	0	75,514.99	393	1	COMMON STOCK
0.25	Devon Energy Corp	25179M103	DVN	0	75,508.07	1,580	1	COMMON STOCK
0.25	EOG Resources Inc	26875P101	EOG	0	75,313.21	553	1	COMMON STOCK
0.25	State Street Corp	857477103	STT	0	75,286.75	540	1	COMMON STOCK
0.25	Palo Alto Networks Inc	697435105	PANW	0	75,217.59	483	1	COMMON STOCK

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0.25	Equinix Inc	29444U700	EQIX	0	75,207.66	73	1	REIT
0.25	StoneX Group Inc	861896108	SNEX	0	75,063.32	808	1	COMMON STOCK
0.25	Bank of New York Mellon Corp/T	064058100	BK	0	75,005.29	588	1	COMMON STOCK
0.25	Fox Corp	35137L105	FOXA	0	74,932.51	1,228	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	74,555.12	101	1	COMMON STOCK
0.25	Sonic Automotive Inc	83545G102	SAH	0	74,525.65	1,095	1	COMMON STOCK
0.25	Burlington Stores Inc	122017106	BURL	0	74,421.91	223	1	COMMON STOCK
0.25	CarMax Inc	143130102	KMX	0	74,331.39	1,591	1	COMMON STOCK
0.25	Fastenal Co	311900104	FAST	0	74,295.91	1,511	1	COMMON STOCK
0.25	Diamondback Energy Inc	25278X109	FANG	0	74,152.77	394	1	COMMON STOCK
0.25	Lam Research Corp	512807306	LRCX	0	74,088.42	281	1	COMMON STOCK
0.25	Corteva Inc	22052L104	CTVA	0	74,021.96	883	1	COMMON STOCK
0.25	Northern Trust Corp	665859104	NTRS	0	73,831.61	485	1	COMMON STOCK
0.25	Booking Holdings Inc	09857L108	BKNG	0	73,720.35	425	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM	0	73,603.07	960	1	COMMON STOCK
0.24	CVS Health Corp	126650100	CVS	0	73,539.02	927	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG	0	73,092.17	3,699	1	COMMON STOCK
0.24	Air Products and Chemicals Inc	009158106	APD	0	72,885.28	244	1	COMMON STOCK
0.24	Accendra Health Inc	690732102	ACH	0	72,832.35	25,919	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	72,699.44	1,948	1	COMMON STOCK
0.24	Nucor Corp	670346105	NUE	0	72,586.67	390	1	COMMON STOCK
0.24	News Corp	65249B109	NWSA	0	72,583.06	2,965	1	COMMON STOCK
0.24	Target Corp	87612E106	TGT	0	72,524.43	595	1	COMMON STOCK
0.24	Targa Resources Corp	87612G101	TRGP	0	72,440.83	298	1	COMMON STOCK
0.24	Halliburton Co	406216101	HAL	0	72,360.84	1,925	1	COMMON STOCK
0.24	Applied Materials Inc	038222105	AMAT	0	72,307.61	181	1	COMMON STOCK
0.24	Morgan Stanley	617446448	MS	0	72,299.49	407	1	COMMON STOCK
0.24	Sprouts Farmers Market Inc	85208M102	SFM	0	72,153.95	935	1	COMMON STOCK

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0.24	Sempra	816851109	SRE	0	72,138.61	730	1	COMMON STOCK
0.24	Cisco Systems Inc	17275R102	CSCO	0	72,024.64	876	1	COMMON STOCK
0.24	Aramark	03852U106	ARMK	0	71,876.09	1,677	1	COMMON STOCK
0.24	Kyndryl Holdings Inc	50155Q100	KD	0	71,863.46	5,876	1	COMMON STOCK
0.24	Science Applications Internati	808625107	SAIC	0	71,725.14	782	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL	0	71,607.86	1,806	1	COMMON STOCK
0.24	ManpowerGroup Inc	56418H100	MAN	0	71,579.89	2,658	1	COMMON STOCK
0.24	Bank of America Corp	060505104	BAC	0	71,559.45	1,362	1	COMMON STOCK
0.24	WW Grainger Inc	384802104	GWW	0	71,496.30	61	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	71,480.66	336	1	COMMON STOCK
0.24	ONEOK Inc	682680103	OKE	0	71,468.03	829	1	COMMON STOCK
0.24	Constellation Brands Inc	21036P108	STZ	0	71,278.28	429	1	COMMON STOCK
0.24	JPMorgan Chase & Co	46625H100	JPM	0	71,270.16	230	1	COMMON STOCK
0.24	Hilton Worldwide Holdings Inc	43300A203	HLT	0	71,154.69	220	1	COMMON STOCK
0.24	CMS Energy Corp	125896100	CMS	0	71,045.23	895	1	COMMON STOCK
0.24	Citizens Financial Group Inc	174610105	CFG	0	71,036.21	1,107	1	COMMON STOCK
0.24	Tyson Foods Inc	902494103	TSN	0	71,022.38	1,082	1	COMMON STOCK
0.24	Booz Allen Hamilton Holding Co	099502106	BAH	0	70,978.47	908	1	COMMON STOCK
0.24	Phillips 66	718546104	PSX	0	70,866.31	445	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	70,828.42	121	1	COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0	70,824.51	441	1	COMMON STOCK
0.24	Expeditors International of Wa	302130109	EXPD	0	70,814.59	495	1	COMMON STOCK
0.24	American Electric Power Co Inc	025537101	AEP	0	70,739.71	519	1	COMMON STOCK
0.23	Duke Energy Corp	26441C204	DUK	0	70,507.56	535	1	COMMON STOCK

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0.23	Marriott International Inc/MD	571903202	MAR	0	70,465.76	199	1	COMMON STOCK
0.23	Caterpillar Inc	149123101	CAT	0	70,368.63	89	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	70,349.69	470	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	70,309.99	971	1	COMMON STOCK
0.23	Carvana Co	146869102	CVNA	0	70,288.64	209	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN	0	70,258.27	1,927	1	COMMON STOCK
0.23	Cummins Inc	231021106	CMI	0	70,239.93	114	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	70,220.68	221	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	70,174.07	3,270	1	COMMON STOCK
0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	70,155.43	309	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB	0	70,154.23	544	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	70,148.51	1,006	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	70,134.38	434	1	COMMON STOCK
0.23	Paramount Skydance Corp	69932A204	PSKY	0	70,113.33	6,602	1	COMMON STOCK
0.23	WESCO International Inc	95082P105	WCC	0	70,110.92	231	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0	70,110.02	221	1	COMMON STOCK
0.23	Consolidated Edison Inc	209115104	ED	0	70,066.42	617	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	70,002.07	459	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	69,892.91	70	1	COMMON STOCK
0.23	Charles Schwab Corp/The	808513105	SCHW	0	69,772.93	736	1	COMMON STOCK
0.23	Chevron Corp	166764100	CVX	0	69,763.60	370	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	69,687.52	1,355	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	69,655.95	315	1	COMMON STOCK
0.23	IQVIA Holdings Inc	46266C105	IQV	0	69,613.55	416	1	COMMON STOCK
0.23	CenterPoint Energy Inc	15189T107	CNP	0	69,597.61	1,604	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	69,595.21	216	1	COMMON STOCK
0.23	Southern Co/The	842587107	SO	0	69,559.42	716	1	COMMON STOCK

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0.23	RTX Corp	75513E101	RTX	0	69,538.07	345	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	69,535.36	433	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	69,498.68	1,684	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	69,466.20	591	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	69,381.70	222	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	69,379.90	346	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	69,344.71	812	1	COMMON STOCK
0.23	Electronic Arts Inc	285512109	EA	0	69,337.20	342	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	69,318.55	205	1	COMMON STOCK
0.23	US Bancorp	902973304	USB	0	69,240.97	1,244	1	COMMON STOCK
0.23	Westinghouse Air Brake Technol	929740108	WAB	0	69,225.63	259	1	COMMON STOCK
0.23	Arrow Electronics Inc	042735100	ARW	0	69,129.10	437	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0	69,111.06	1,266	1	COMMON STOCK
0.23	M&T Bank Corp	55261F104	MTB	0	69,054.83	314	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	68,997.09	299	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	68,993.79	327	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	68,993.79	536	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	68,992.88	76	1	COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D	0	68,982.96	1,074	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	68,976.64	164	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	68,967.92	428	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0	68,960.71	986	1	COMMON STOCK
0.23	PACCAR Inc	693718108	PCAR	0	68,936.95	542	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA	0	68,815.16	138	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	68,753.82	908	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	68,747.20	628	1	COMMON STOCK

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0.23	Kinder Morgan Inc	49456B101	KMI	0	68,726.15	2,103	1	COMMON STOCK
0.23	Texas Instruments Inc	882508104	TXN	0	68,713.52	320	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	68,709.31	542	1	COMMON STOCK
0.23	Avnet Inc	053807103	AVT	0	68,705.70	1,025	1	COMMON STOCK
0.23	Exelon Corp	30161N101	EXC	0	68,629.32	1,413	1	COMMON STOCK
0.23	Dick's Sporting Goods Inc	253393102	DKS	0	68,624.51	323	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	68,612.18	525	1	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	0	68,596.85	1,383	1	COMMON STOCK
0.23	Starbucks Corp	855244109	SBUX	0	68,586.02	710	1	COMMON STOCK
0.23	CDW Corp/DE	12514G108	CDW	0	68,539.41	546	1	COMMON STOCK
0.23	HP Inc	40434L105	HPQ	0	68,511.45	3,752	1	COMMON STOCK
0.23	Freeport-McMoRan Inc	35671D857	FCX	0	68,410.11	1,009	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	68,376.13	298	1	COMMON STOCK
0.23	Watsco Inc	942622200	WSO	0	68,318.09	167	1	COMMON STOCK
0.23	Best Buy Co Inc	086516101	BBY	0	68,295.23	1,095	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	68,272.68	455	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	68,259.75	1,616	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	68,242.91	193	1	COMMON STOCK
0.23	Steel Dynamics Inc	858119100	STLD	0	68,223.97	358	1	COMMON STOCK
0.23	Carrier Global Corp	14448C104	CARR	0	68,217.05	1,077	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	68,206.53	85	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	68,176.76	224	1	COMMON STOCK
0.23	PG&E Corp	69331C108	PCG	0	68,134.35	3,675	1	COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0	68,128.94	164	1	COMMON STOCK
0.23	PayPal Holdings Inc	70450Y103	PYPL	0	68,086.24	1,505	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	68,084.74	936	1	COMMON STOCK
0.23	Chewy Inc	16679L109	CHWY	0	68,067.00	2,700	1	COMMON STOCK
0.23	Interactive Brokers Group Inc	45841N107	IBKR	0	68,005.65	955	1	COMMON STOCK

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0.23	Pfizer Inc	717081103	PFE	0	67,972.87	2,525	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	67,908.82	318	1	COMMON STOCK
0.23	Lumen Technologies Inc	550241103	LUMN	0	67,882.66	9,124	1	COMMON STOCK
0.23	Welltower Inc	95040Q104	WELL	0	67,882.06	327	1	REIT
0.23	Uber Technologies Inc	90353T100	UBER	0	67,872.14	963	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	67,804.17	729	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	67,688.40	464	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	67,651.41	34	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	67,637.58	611	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	67,488.43	263	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	67,469.18	819	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	67,455.35	717	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	67,394.91	107	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	67,308.00	1,365	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	67,226.81	192	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	67,209.67	991	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	67,163.96	348	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	67,157.05	909	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	67,152.23	356	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	67,136.30	306	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	67,106.23	987	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	67,089.09	214	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	67,085.78	489	1	REIT
0.22	Intuit Inc	461202103	INTU	0	67,029.54	191	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	67,023.83	552	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	67,004.89	306	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	66,968.50	414	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	66,924.00	169	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	66,883.40	225	1	COMMON STOCK

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0.22	Altria Group Inc	02209S103	MO	0	66,841.00	992	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	66,759.21	311	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	66,736.65	552	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	66,732.14	582	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	66,724.32	1,633	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	66,662.68	1,061	1	COMMON STOCK
0.22	Wayfair Inc	94419L101	W	0	66,662.38	930	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	66,649.45	89	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	66,586.30	178	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	66,556.53	485	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	66,530.37	279	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	66,452.18	263	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	66,371.29	723	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	66,302.43	2,411	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	66,279.57	684	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	66,257.02	1,123	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	66,226.35	138	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	66,171.62	796	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	66,091.03	468	1	COMMON STOCK
0.22	Eastman Chemical Co	277432100	EMN	0	66,082.61	890	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	66,046.22	281	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	66,044.12	4,032	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	66,038.70	423	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	66,010.74	1,235	1	COMMON STOCK

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0.22	DXC Technology Co	23355L106	DXC	0	66,008.93	5,770	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	66,005.93	1,930	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	65,986.68	2,509	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	65,982.77	133	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	65,954.51	858	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	65,913.61	243	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	65,849.56	850	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	65,817.08	241	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	65,643.87	177	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	65,640.86	252	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	65,612.00	147	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	65,562.08	649	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	65,518.17	304	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	65,421.35	210	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	65,415.33	455	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	65,354.29	195	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FISV	0	65,288.73	1,164	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	65,243.93	1,113	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	65,091.17	712	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	64,959.15	66	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	64,928.18	1,121	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0	64,905.93	386	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	64,902.92	362	1	REIT
0.22	Oracle Corp	68389X105	ORCL	0	64,902.32	470	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	64,770.61	296	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	64,762.19	443	1	COMMON STOCK

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0.21	Progressive Corp/The	743315103	PGR	0	64,645.21	333	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	64,631.68	258	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	64,628.97	3,316	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	64,621.16	2,355	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	64,591.08	218	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	64,491.25	464	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	64,410.96	130	1	COMMON STOCK
0.21	Reinsurance Group of America I	759351604	RGA	0	64,385.70	314	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	64,361.94	1,888	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	64,283.16	1,032	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	64,269.32	841	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	64,267.52	296	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	64,262.11	648	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	64,247.97	693	1	COMMON STOCK
0.21	Microchip Technology Inc	595017104	MCHP	0	64,189.34	897	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	64,130.10	106	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	64,119.27	217	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	63,983.35	294	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	63,980.64	53	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	63,980.34	2,418	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	63,952.68	914	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	63,899.15	2,771	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	63,880.21	686	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	63,795.10	512	1	COMMON STOCK
0.21	Fluor Corp	343412102	FLR	0	63,776.16	1,296	1	COMMON STOCK
0.21	Amphenol Corp	032095101	APH	0	63,759.62	453	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0	63,729.85	2,727	1	COMMON STOCK

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0.21	BorgWarner Inc	099724106	BWA	0	63,687.15	1,169	1	COMMON STOCK
0.21	Sanmina Corp	801056102	SANM	0	63,684.44	431	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	63,648.06	312	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH	0	63,625.80	417	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	63,609.27	405	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	63,551.23	1,345	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	63,538.60	3,677	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	63,519.05	33	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	63,442.97	1,378	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	63,318.78	146	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	63,244.50	335	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	63,241.80	692	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	63,213.23	103	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	63,188.57	188	1	COMMON STOCK
0.21	Core & Main Inc	21874C102	CNM	0	63,129.03	1,227	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	63,107.08	386	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	63,100.46	590	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	63,075.80	3,460	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	63,031.30	233	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG	0	63,030.10	220	1	COMMON STOCK
0.21	Franklin Resources Inc	354613101	BEN	0	63,022.28	2,530	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	63,006.34	959	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	62,969.95	206	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	62,956.42	63	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	62,937.18	534	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	62,923.04	707	1	COMMON STOCK

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0.21	Amgen Inc	031162100	AMGN	0	62,832.53	179	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	62,815.39	328	1	COMMON STOCK
0.21	Lululemon Athletica Inc	550021109	LULU	0	62,758.25	383	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	62,702.32	1,322	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	62,657.82	1,674	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	62,656.92	93	1	COMMON STOCK
0.21	Kenvue Inc	49177J102	KVUE	0	62,564.00	3,606	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	62,540.84	509	1	COMMON STOCK
0.21	CACI International Inc	127190304	CACI	0	62,535.43	117	1	COMMON STOCK
0.21	Jefferies Financial Group Inc	47233W109	JEF	0	62,416.65	1,364	1	COMMON STOCK
0.21	AbbVie Inc	00287Y109	ABBV	0	62,382.07	300	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	62,362.22	239	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	62,339.67	2,052	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	62,339.06	1,700	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	62,323.13	72	1	COMMON STOCK
0.21	Community Health Systems Inc	203668108	CYH	0	62,294.26	19,776	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	62,223.89	329	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	62,200.14	3,298	1	COMMON STOCK
0.21	Intuitive Surgical Inc	46120E602	ISRG	0	62,185.70	138	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	62,140.90	578	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	62,059.10	830	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	62,046.77	401	1	COMMON STOCK
0.21	Danaher Corp	235851102	DHR	0	62,002.57	327	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	61,988.74	1,376	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	61,932.50	1,428	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	61,913.86	300	1	COMMON STOCK

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0.21	3M Co	88579Y101	MMM	0	61,781.55	411	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	61,778.84	820	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	61,748.17	18	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	61,564.74	320	1	COMMON STOCK
0.20	NRG Energy Inc	629377508	NRG	0	61,362.06	374	1	COMMON STOCK
0.20	Solventum Corp	83444M101	SOLV	0	61,316.35	932	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV	0	61,127.80	555	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	61,099.84	504	1	COMMON STOCK
0.20	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	61,077.89	140	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	61,065.56	65	1	COMMON STOCK
0.20	General Electric Co	369604301	GE	0	61,053.23	198	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	61,051.72	2,497	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK	0	61,046.91	180	1	COMMON STOCK
0.20	Salesforce Inc	79466L302	CRM	0	61,035.18	370	1	COMMON STOCK
0.20	Owens Corning	690742101	OC	0	61,025.56	534	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	61,005.71	1,226	1	COMMON STOCK
0.20	Ecolab Inc	278865100	ECL	0	60,943.77	223	1	COMMON STOCK
0.20	Otis Worldwide Corp	68902V107	OTIS	0	60,921.82	762	1	COMMON STOCK
0.20	GXO Logistics Inc	36262G101	GXO	0	60,892.05	1,086	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	60,878.82	804	1	COMMON STOCK
0.20	Centene Corp	15135B101	CNC	0	60,799.13	1,630	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC	0	60,776.57	1,023	1	COMMON STOCK
0.20	NVR Inc	62944T105	NVR	0	60,750.41	9	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	60,728.16	1,548	1	COMMON STOCK
0.20	Adobe Inc	00724F101	ADBE	0	60,619.00	269	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	60,554.35	835	1	COMMON STOCK
0.20	Optimum Communications Inc	02156K103	OPTU	0	60,541.72	45,865	1	COMMON STOCK

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0.20	Biogen Inc	09062X103	BIIB	0	60,539.61	350	1	COMMON STOCK
0.20	Commercial Metals Co	201723103	CMC	0	60,526.68	920	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	60,525.78	346	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	60,511.65	595	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	60,496.31	2,166	1	COMMON STOCK
0.20	Huntington Ingalls Industries	446413106	HII	0	60,344.75	153	1	COMMON STOCK
0.20	QUALCOMM Inc	747525103	QCOM	0	60,316.19	471	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	60,314.08	188	1	COMMON STOCK
0.20	Hershey Co/The	427866108	HSY	0	60,288.52	298	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES	0	60,265.37	4,188	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	60,251.53	430	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	60,241.31	415	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	60,184.78	720	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0	60,129.75	545	1	COMMON STOCK
0.20	Leidos Holdings Inc	525327102	LDOS	0	60,081.93	393	1	COMMON STOCK
0.20	Abbott Laboratories	002824100	ABT	0	60,079.83	599	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	60,046.45	178	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	60,021.79	617	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	59,833.85	245	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0	59,568.62	814	1	COMMON STOCK
0.20	DR Horton Inc	23331A109	DHI	0	59,480.81	417	1	COMMON STOCK
0.20	United Rentals Inc	911363109	URI	0	59,438.71	77	1	COMMON STOCK
0.20	Workday Inc	98138H101	WDAY	0	59,399.92	528	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	59,399.32	2,399	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	59,392.40	347	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL	0	59,124.47	5,223	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	59,122.37	701	1	COMMON STOCK

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0.20	Concentrix Corp	20602D101	CNXC	0	59,109.44	2,263	1	COMMON STOCK
0.20	United Airlines Holdings Inc	910047109	UAL	0	58,900.44	611	1	COMMON STOCK
0.20	Philip Morris International In	718172109	PM	0	58,724.83	366	1	COMMON STOCK
0.19	Keurig Dr Pepper Inc	49271V100	KDP	0	58,613.56	2,206	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	58,466.52	4,820	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0	58,439.15	385	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS	0	58,373.30	927	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM	0	58,360.06	485	1	COMMON STOCK
0.19	Tesla Inc	88160R101	TSLA	0	58,274.66	167	1	COMMON STOCK
0.19	Cleveland-Cliffs Inc	185899101	CLF	0	58,217.53	6,440	1	COMMON STOCK
0.19	Newell Brands Inc	651229106	NWL	0	58,058.15	14,925	1	COMMON STOCK
0.19	Tractor Supply Co	892356106	TSCO	0	57,953.50	1,287	1	COMMON STOCK
0.19	Becton Dickinson & Co	075887109	BDX	0	57,832.62	375	1	COMMON STOCK
0.19	Viatis Inc	92556V106	VTRS	0	57,207.14	4,247	1	COMMON STOCK
0.19	Global Payments Inc	37940X102	GPN	0	57,063.70	872	1	COMMON STOCK
0.19	J M Smucker Co/The	832696405	SJM	0	57,000.55	627	1	COMMON STOCK
0.19	JetBlue Airways Corp	477143101	JBLU	0	56,989.13	12,023	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	56,889.29	827	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	56,629.18	3,302	1	COMMON STOCK
0.19	International Paper Co	460146103	IP	0	56,575.05	1,550	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC	0	56,424.39	289	1	COMMON STOCK
0.19	Mohawk Industries Inc	608190104	MHK	0	56,292.98	544	1	COMMON STOCK
0.19	Boston Scientific Corp	101137107	BSX	0	56,228.93	910	1	COMMON STOCK
0.19	Super Micro Computer Inc	86800U302	SMCI	0	55,723.44	2,206	1	COMMON STOCK
0.19	ServiceNow Inc	81762P102	NOW	0	55,693.06	671	1	COMMON STOCK
0.19	Sysco Corp	871829107	SYY	0	55,634.43	764	1	COMMON STOCK
0.18	Goodyear Tire & Rubber Co/The	382550101	GT	0	55,550.53	7,824	1	COMMON STOCK

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0.18	Stanley Black & Decker Inc	854502101	SWK	0	55,297.63	766	1	COMMON STOCK
0.18	Hormel Foods Corp	440452100	HRL	0	54,797.85	2,663	1	COMMON STOCK
0.18	Conagra Brands Inc	205887102	CAG	0	54,602.39	3,597	1	COMMON STOCK
0.18	Graphic Packaging Holding Co	388689101	GPK	0	54,239.13	5,609	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	54,080.05	957	1	COMMON STOCK
0.18	General Mills Inc	370334104	GIS	0	53,847.61	1,513	1	COMMON STOCK
0.18	Southwest Airlines Co	844741108	LUV	0	53,761.90	1,359	1	COMMON STOCK
0.18	Universal Health Services Inc	913903100	UHS	0	53,691.54	297	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0	53,397.74	626	1	COMMON STOCK
0.18	Gold.com Inc	00181T107	GOLD	0	52,688.07	1,198	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN	0	52,314.28	588	1	COMMON STOCK
0.17	Ulta Beauty Inc	90384S303	ULTA	0	52,037.93	100	1	COMMON STOCK
0.17	Dollar Tree Inc	256746108	DLTR	0	51,965.16	522	1	COMMON STOCK
0.17	Dollar General Corp	256677105	DG	0	51,615.43	446	1	COMMON STOCK
0.17	Campbell's Company/The	134429109	CPB	0	51,544.77	2,523	1	COMMON STOCK
0.17	Kohl's Corp	500255104	KSS	0	51,526.42	3,880	1	COMMON STOCK
0.17	Alaska Air Group Inc	011659109	ALK	0	51,389.60	1,301	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	50,073.39	632	1	COMMON STOCK
0.15	NIKE Inc	654106103	NKE	0	45,603.33	1,070	1	COMMON STOCK
0.14	Estee Lauder Cos Inc/The	518439104	EL	0	43,384.09	597	1	COMMON STOCK
0.02	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946	5,412.19	5,412.17	1	CASH
0.01	CASH	USD		0	3,089.50	3,089.46	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.77	3,094	1	RIGHT