

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.50	Hertz Global Holdings Inc	42806J700	HTZ	0		63,158.75	7,413	1	COMMON STOCK
0.32	Dollar General Corp	256677105	DG	0		40,264.59	416	1	COMMON STOCK
0.31	Newmont Corp	651639106	NEM	0		38,559.83	707	1	COMMON STOCK
0.30	Huntington Ingalls Industries	446413106	HII	0		37,579.03	173	1	COMMON STOCK
0.30	Science Applications Internati	808625107	SAIC	0		37,159.42	313	1	COMMON STOCK
0.29	Mosaic Co/The	61945C103	MOS	0		35,772.19	1,284	1	COMMON STOCK
0.28	Dollar Tree Inc	256746108	DLTR	0		35,657.44	434	1	COMMON STOCK
0.28	Goodyear Tire & Rubber Co/The	382550101	GT	0		35,404.62	3,388	1	COMMON STOCK
0.28	Kroger Co/The	501044101	KR	0		34,665.48	475	1	COMMON STOCK
0.28	BJ's Wholesale Club Holdings I	05550J101	BJ	0		34,633.00	301	1	COMMON STOCK
0.27	Avis Budget Group Inc	053774105	CAR	0		34,210.64	403	1	COMMON STOCK
0.27	Electronic Arts Inc	285512109	EA	0		33,841.82	232	1	COMMON STOCK
0.27	Booz Allen Hamilton Holding Co	099502106	BAH	0		33,617.97	292	1	COMMON STOCK
0.27	Casey's General Stores Inc	147528103	CASY	0		33,498.96	73	1	COMMON STOCK
0.27	Cencora Inc	03073E105	COR	0		33,493.57	117	1	COMMON STOCK
0.27	Concentrix Corp	20602D101	CNXC	0		33,426.22	699	1	COMMON STOCK
0.27	W R Berkley Corp	084423102	WRB	0		33,299.44	470	1	COMMON STOCK
0.26	AutoZone Inc	053332102	AZO	0		33,107.94	9	1	COMMON STOCK
0.26	Fidelity National Information	31620M106	FIS	0		32,834.81	415	1	COMMON STOCK
0.26	Leidos Holdings Inc	525327102	LDOS	0		32,772.36	232	1	COMMON STOCK
0.26	Beacon Roofing Supply Inc	073685109	BECN	0		32,720.19	264	1	COMMON STOCK
0.26	Consolidated Edison Inc	209115104	ED	0		32,630.40	288	1	COMMON STOCK
0.26	Albertsons Cos Inc	013091103	ACI	0		32,586.38	1,447	1	COMMON STOCK

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0.26	Fastenal Co	311900104	FAST	0	32,575.97	400	1	COMMON STOCK
0.26	Ulta Beauty Inc	90384S303	ULTA	0	32,565.57	86	1	COMMON STOCK
0.26	General Dynamics Corp	369550108	GD	0	32,426.37	118	1	COMMON STOCK
0.26	Cigna Group/The	125523100	CI	0	32,358.77	96	1	COMMON STOCK
0.26	Murphy USA Inc	626755102	MUSA	0	32,346.23	64	1	COMMON STOCK
0.26	FirstEnergy Corp	337932107	FE	0	32,288.80	756	1	COMMON STOCK
0.26	CenterPoint Energy Inc	15189T107	CNP	0	32,267.10	866	1	COMMON STOCK
0.26	Netflix Inc	64110L106	NFLX	0	32,250.55	31	1	COMMON STOCK
0.26	Walgreens Boots Alliance Inc	931427108	WBA	0	32,079.87	2,919	1	COMMON STOCK
0.26	Monster Beverage Corp	61174X109	MNST	0	32,070.46	541	1	COMMON STOCK
0.25	McKesson Corp	58155Q103	MCK	0	31,977.79	46	1	COMMON STOCK
0.25	Constellation Brands Inc	21036P108	STZ	0	31,977.04	171	1	COMMON STOCK
0.25	Exelon Corp	30161N101	EXC	0	31,832.70	672	1	COMMON STOCK
0.25	Molina Healthcare Inc	60855R100	MOH	0	31,794.82	99	1	COMMON STOCK
0.25	PG&E Corp	69331C108	PCG	0	31,793.07	1,823	1	COMMON STOCK
0.25	American Tower Corp	03027X100	AMT	0	31,598.69	143	1	REIT
0.25	J M Smucker Co/The	832696405	SJM	0	31,433.91	267	1	COMMON STOCK
0.25	Expand Energy Corp	165167735	EXE	0	31,418.10	305	1	COMMON STOCK
0.25	Edison International	281020107	EIX	0	31,280.66	541	1	COMMON STOCK
0.25	McDonald's Corp	580135101	MCD	0	31,269.88	98	1	COMMON STOCK
0.25	Archer-Daniels-Midland Co	039483102	ADM	0	31,211.19	643	1	COMMON STOCK
0.25	United States Steel Corp	912909108	X	0	31,206.04	769	1	COMMON STOCK
0.25	Hormel Foods Corp	440452100	HRL	0	31,201.40	1,016	1	COMMON STOCK
0.25	Elevance Health Inc	036752103	ELV	0	31,192.50	75	1	COMMON STOCK
0.25	HCA Healthcare Inc	40412C101	HCA	0	31,163.53	96	1	COMMON STOCK
0.25	Quanta Services Inc	74762E102	PWR	0	31,160.15	119	1	COMMON STOCK
0.25	Par Pacific Holdings Inc	69888T207	PARR	0	31,130.80	2,230	1	COMMON STOCK
0.25	O-I Glass Inc	67098H104	OI	0	31,123.53	2,747	1	COMMON STOCK
0.25	Cheniere Energy Inc	16411R208	LNG	0	31,022.95	135	1	COMMON STOCK

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0.25	Philip Morris International Inc	718172109	PM	0		31,016.81	189	1	COMMON STOCK
0.25	Cardinal Health Inc	14149Y108	CAH	0		31,016.05	232	1	COMMON STOCK
0.25	Keurig Dr Pepper Inc	49271V100	KDP	0		31,009.53	874	1	COMMON STOCK
0.25	Mondelez International Inc	609207105	MDLZ	0		31,003.64	454	1	COMMON STOCK
0.25	L3Harris Technologies Inc	502431109	LHX	0		30,971.54	144	1	COMMON STOCK
0.25	Amphenol Corp	032095101	APH	0		30,968.27	471	1	COMMON STOCK
0.25	Colgate-Palmolive Co	194162103	CL	0		30,946.58	323	1	COMMON STOCK
0.25	Duke Energy Corp	26441C204	DUK	0		30,877.61	252	1	COMMON STOCK
0.25	Darden Restaurants Inc	237194105	DRI	0		30,802.74	152	1	COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0		30,775.90	459	1	COMMON STOCK
0.25	Ford Motor Co	345370860	F	0		30,773.90	3,189	1	COMMON STOCK
0.25	Altria Group Inc	02209S103	MO	0		30,762.86	523	1	COMMON STOCK
0.25	Berkshire Hathaway Inc	084670702	BRK/B	0		30,726.62	59	1	COMMON STOCK
0.24	Watsco Inc	942622200	WSO	0		30,692.76	61	1	COMMON STOCK
0.24	O'Reilly Automotive Inc	67103H107	ORLY	0		30,657.90	22	1	COMMON STOCK
0.24	Centene Corp	15135B101	CNC	0		30,596.82	508	1	COMMON STOCK
0.24	Coca-Cola Co/The	191216100	KO	0		30,594.57	414	1	COMMON STOCK
0.24	SpartanNash Co	847215100	SPTN	0		30,529.23	1,472	1	COMMON STOCK
0.24	Lockheed Martin Corp	539830109	LMT	0		30,497.25	66	1	COMMON STOCK
0.24	TJX Cos Inc/The	872540109	TJX	0		30,421.88	242	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL	0		30,416.36	840	1	COMMON STOCK
0.24	Vertex Pharmaceuticals Inc	92532F100	VRTX	0		30,409.09	62	1	COMMON STOCK
0.24	Republic Services Inc	760759100	RSG	0		30,321.31	125	1	COMMON STOCK
0.24	Southern Co/The	842587107	SO	0		30,313.78	330	1	COMMON STOCK
0.24	Sempra	816851109	SRE	0		30,297.86	419	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0		30,264.00	520	1	COMMON STOCK
0.24	Ross Stores Inc	778296103	ROST	0		30,197.91	219	1	COMMON STOCK
0.24	American Financial Group Inc/O	025932104	AFG	0		30,185.12	233	1	COMMON STOCK

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0.24	CVS Health Corp	126650100	CVS	0	30,172.45	461	1	COMMON STOCK
0.24	LKQ Corp	501889208	LKQ	0	30,131.32	713	1	COMMON STOCK
0.24	UFP Industries Inc	90278Q108	UFPI	0	30,123.92	284	1	COMMON STOCK
0.24	WEC Energy Group Inc	92939U106	WEC	0	30,119.91	276	1	COMMON STOCK
0.24	Exxon Mobil Corp	30231G102	XOM	0	30,107.37	278	1	COMMON STOCK
0.24	PVH Corp	693656100	PVH	0	30,097.21	420	1	COMMON STOCK
0.24	Corteva Inc	22052L104	CTVA	0	30,082.41	496	1	COMMON STOCK
0.24	Vulcan Materials Co	929160109	VMC	0	30,071.25	125	1	COMMON STOCK
0.24	American Electric Power Co Inc	025537101	AEP	0	30,065.73	278	1	COMMON STOCK
0.24	Travelers Cos Inc/The	89417E109	TRV	0	30,050.68	115	1	COMMON STOCK
0.24	Chewy Inc	16679L109	CHWY	0	30,040.65	834	1	COMMON STOCK
0.24	Public Service Enterprise Grou	744573106	PEG	0	30,012.06	366	1	COMMON STOCK
0.24	DTE Energy Co	233331107	DTE	0	30,011.81	221	1	COMMON STOCK
0.24	Kellanova	487836108	K	0	29,983.84	363	1	COMMON STOCK
0.24	WW Grainger Inc	384802104	GWW	0	29,965.53	30	1	COMMON STOCK
0.24	Ingredion Inc	457187102	INGR	0	29,946.34	229	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER	0	29,924.90	402	1	COMMON STOCK
0.24	StoneX Group Inc	861896108	SNEX	0	29,919.01	365	1	COMMON STOCK
0.24	Humana Inc	444859102	HUM	0	29,775.79	115	1	COMMON STOCK
0.24	CMS Energy Corp	125896100	CMS	0	29,774.79	404	1	COMMON STOCK
0.24	Xcel Energy Inc	98389B100	XEL	0	29,769.65	417	1	COMMON STOCK
0.24	Arrow Electronics Inc	042735100	ARW	0	29,751.84	284	1	COMMON STOCK
0.24	DR Horton Inc	23331A109	DHI	0	29,740.43	238	1	COMMON STOCK
0.24	Hartford Insurance Group Inc/T	416515104	HIG	0	29,685.00	250	1	COMMON STOCK
0.24	Nordstrom Inc	655664100	JWN	0	29,665.94	1,233	1	COMMON STOCK
0.24	PulteGroup Inc	745867101	PHM	0	29,661.67	294	1	COMMON STOCK
0.24	Tyson Foods Inc	902494103	TSN	0	29,651.39	483	1	COMMON STOCK

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0.24	Cintas Corp	172908105	CTAS	0	29,640.98	144	1	COMMON STOCK
0.24	American International Group I	026874784	AIG	0	29,635.34	363	1	COMMON STOCK
0.24	Crown Holdings Inc	228368106	CCK	0	29,506.55	339	1	COMMON STOCK
0.24	Avnet Inc	053807103	AVT	0	29,506.05	609	1	COMMON STOCK
0.24	Verizon Communications Inc	92343V104	VZ	0	29,498.77	683	1	COMMON STOCK
0.24	Loews Corp	540424108	L	0	29,484.23	344	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	29,460.27	272	1	COMMON STOCK
0.23	NRG Energy Inc	629377508	NRG	0	29,442.34	298	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	29,434.94	128	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	29,396.57	774	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	29,388.16	297	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	29,385.28	70	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	29,339.76	1,103	1	COMMON STOCK
0.23	Charles Schwab Corp/The	808513105	SCHW	0	29,330.10	383	1	COMMON STOCK
0.23	Conagra Brands Inc	205887102	CAG	0	29,276.55	1,149	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	29,237.05	63	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	29,209.96	169	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	29,177.98	50	1	COMMON STOCK
0.23	Sanmina Corp	801056102	SANM	0	29,129.45	391	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	29,129.33	104	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	29,118.92	307	1	COMMON STOCK
0.23	AT&T Inc	00206R102	T	0	29,116.79	1,080	1	COMMON STOCK
0.23	Taylor Morrison Home Corp	87724P106	TMHC	0	29,101.11	495	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	29,098.23	64	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYT	0	29,022.86	396	1	COMMON STOCK
0.23	Graphic Packaging Holding Co	388689101	GPK	0	29,000.41	1,144	1	COMMON STOCK

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0.23	ConocoPhillips	20825C104	COP	0	28,992.51	323	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	28,976.21	2,639	1	COMMON STOCK
0.23	AECOM	00766T100	ACM	0	28,952.00	308	1	COMMON STOCK
0.23	UGI Corp	902681105	UGI	0	28,923.29	881	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	28,907.99	120	1	COMMON STOCK
0.23	Kraft Heinz Co/The	500754106	KHC	0	28,871.24	956	1	COMMON STOCK
0.23	Molson Coors Beverage Co	60871R209	TAP	0	28,851.05	489	1	COMMON STOCK
0.23	Carvana Co	146869102	CVNA	0	28,825.22	136	1	COMMON STOCK
0.23	Kimberly-Clark Corp	494368103	KMB	0	28,825.22	209	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	28,775.31	87	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	28,738.44	170	1	COMMON STOCK
0.23	Procter & Gamble Co/The	742718109	PG	0	28,707.46	171	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	28,697.18	148	1	COMMON STOCK
0.23	Freeport-McMoRan Inc	35671D857	FCX	0	28,678.49	842	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0	28,667.71	4	1	COMMON STOCK
0.23	Ameren Corp	023608102	AEE	0	28,654.29	289	1	COMMON STOCK
0.23	Berry Global Group Inc	08579W103	BERY	0	28,610.15	415	1	COMMON STOCK
0.23	Boeing Co/The	097023105	BA	0	28,603.50	176	1	COMMON STOCK
0.23	Markel Group Inc	570535104	MKL	0	28,563.25	16	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	28,541.18	632	1	COMMON STOCK
0.23	Genworth Financial Inc	37247D106	GNW	0	28,517.72	4,334	1	COMMON STOCK
0.23	Comcast Corp	20030N101	CMCSA	0	28,454.39	832	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	28,450.13	368	1	COMMON STOCK
0.23	Fidelity National Financial In	31620R303	FNF	0	28,440.73	462	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	28,398.46	341	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	28,397.71	29	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	28,363.23	76	1	COMMON STOCK

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0.23	Westinghouse Air Brake Technol	929740108	WAB	0	28,340.40	165	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	28,295.26	239	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	28,245.09	77	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	28,237.19	179	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	28,211.36	151	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	28,208.73	209	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	28,147.65	161	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	28,141.76	527	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	28,129.97	168	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	28,129.34	473	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	28,107.40	361	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	28,095.36	11	1	COMMON STOCK
0.22	Flagstar Financial Inc	649445400	FLG	0	28,086.83	2,558	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	28,058.49	213	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	28,042.19	146	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	27,998.67	148	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	27,984.88	482	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	27,970.20	141	1	COMMON STOCK
0.22	A-Mark Precious Metals Inc	00181T107	AMRK	0	27,955.03	1,135	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	27,949.14	1,039	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	27,884.68	84	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	27,867.25	846	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	27,855.46	418	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	27,833.39	105	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	27,817.96	242	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	27,797.65	173	1	COMMON STOCK

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0.22	Ball Corp	058498106	BALL	0	27,764.41	574	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	27,694.19	202	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	27,672.99	284	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	27,666.10	313	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	27,616.81	370	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	27,607.41	248	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	27,588.47	6	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	27,588.47	48	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	27,573.80	475	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	27,544.33	192	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	27,541.32	1,052	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	27,538.43	178	1	COMMON STOCK
0.22	Automatic Data Processing Inc	053015103	ADP	0	27,531.66	94	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	27,523.26	240	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	27,506.20	83	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	27,503.82	31	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	27,476.73	811	1	COMMON STOCK
0.22	The Campbell's Company	134429109	CPB	0	27,462.94	725	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	27,444.50	201	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MMC	0	27,443.75	125	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	27,421.18	52	1	COMMON STOCK
0.22	Universal Health Services Inc	913903100	UHS	0	27,421.05	170	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	27,404.00	127	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	27,402.62	545	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0	27,363.49	43	1	COMMON STOCK

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0.22	Gap Inc/The	364760108	GAP	0	27,344.43	1,403	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	27,339.54	64	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	27,291.13	77	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	27,284.74	254	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	27,277.09	268	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	27,269.94	637	1	COMMON STOCK
0.22	Vistra Corp	92840M102	VST	0	27,256.52	242	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT	0	27,245.11	197	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	27,237.46	1,509	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	27,235.83	422	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	27,226.30	608	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	27,221.53	258	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	27,197.83	718	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	27,191.44	898	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	27,184.29	286	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	27,183.16	371	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	27,181.40	92	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	27,180.90	204	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	27,144.03	870	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	27,132.75	160	1	COMMON STOCK
0.22	Hess Corp	42809H107	HES	0	27,119.08	208	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	27,113.56	211	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	27,113.18	179	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	27,098.89	253	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	27,092.87	115	1	COMMON STOCK
0.22	Discover Financial Services	254709108	DFS	0	27,055.87	157	1	COMMON STOCK
0.22	Interpublic Group of Cos Inc/T	460690100	IPG	0	27,054.74	1,132	1	COMMON STOCK

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0.22	QUALCOMM Inc	747525103	QCOM	0	27,054.24	195	1	COMMON STOCK
0.22	HF Sinclair Corp	403949100	DINO	0	27,038.69	904	1	COMMON STOCK
0.22	Clorox Co/The	189054109	CLX	0	27,035.56	192	1	COMMON STOCK
0.22	Coupang Inc	22266T109	CPNG	0	27,034.93	1,247	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	27,018.38	143	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	27,016.24	427	1	COMMON STOCK
0.22	Sonic Automotive Inc	83545G102	SAH	0	27,006.96	452	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FI	0	27,000.57	126	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	26,988.91	203	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	26,972.60	785	1	COMMON STOCK
0.21	Marathon Petroleum Corp	56585A102	MPC	0	26,934.98	205	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	26,932.47	114	1	COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0	26,925.33	329	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	26,910.78	196	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	26,903.38	298	1	COMMON STOCK
0.21	Toll Brothers Inc	889478103	TOL	0	26,901.75	276	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	26,882.31	229	1	COMMON STOCK
0.21	MasTec Inc	576323109	MTZ	0	26,848.70	235	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	26,840.05	122	1	COMMON STOCK
0.21	Charter Communications Inc	16119P108	CHTR	0	26,838.54	81	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	26,819.23	199	1	COMMON STOCK
0.21	Mohawk Industries Inc	608190104	MHK	0	26,769.07	257	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	26,760.17	829	1	COMMON STOCK
0.21	Ally Financial Inc	02005N100	ALLY	0	26,729.94	851	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	26,726.43	96	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	26,706.49	2,676	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH	0	26,668.12	151	1	COMMON STOCK

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0.21	Packaging Corp of America	695156109	PKG	0	26,658.09	143	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	26,586.23	122	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	26,585.98	57	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	26,584.35	195	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	26,520.77	66	1	COMMON STOCK
0.21	Insight Enterprises Inc	45765U103	NSIT	0	26,520.01	200	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	26,507.22	405	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	26,481.26	32	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	26,471.23	560	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	26,461.83	122	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	26,457.06	76	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	26,455.43	264	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	26,453.17	174	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	26,438.00	327	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	26,398.25	176	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	26,357.74	176	1	COMMON STOCK
0.21	Baker Hughes Co	05722G100	BKR	0	26,353.35	687	1	COMMON STOCK
0.21	PayPal Holdings Inc	70450Y103	PYPL	0	26,349.21	429	1	COMMON STOCK
0.21	Dell Technologies Inc	24703L202	DELL	0	26,316.98	313	1	COMMON STOCK
0.21	Advanced Micro Devices Inc	007903107	AMD	0	26,309.33	305	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	26,285.88	111	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	26,275.22	552	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	26,224.31	631	1	COMMON STOCK
0.21	Caterpillar Inc	149123101	CAT	0	26,205.25	90	1	COMMON STOCK
0.21	Valero Energy Corp	91913Y100	VLO	0	26,203.24	233	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	26,188.44	56	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	26,184.30	131	1	COMMON STOCK
0.21	United Natural Foods Inc	911163103	UNFI	0	26,182.30	1,016	1	COMMON STOCK
0.21	Targa Resources Corp	87612G101	TRGP	0	26,147.69	153	1	COMMON STOCK

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0.21	Equinix Inc	29444U700	EQIX	0	26,106.93	33	1	REIT
0.21	Ryder System Inc	783549108	R	0	26,078.21	189	1	COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH	0	26,065.92	46	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	26,057.64	938	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	26,055.51	310	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	26,040.59	153	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	26,017.89	15	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	26,008.11	263	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	25,989.55	118	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	25,985.41	1,615	1	COMMON STOCK
0.21	Cisco Systems Inc	17275R102	CSCO	0	25,978.89	472	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	25,952.05	551	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	25,926.72	621	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	25,915.43	477	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG	0	25,913.55	129	1	COMMON STOCK
0.21	State Street Corp	857477103	STT	0	25,906.53	309	1	COMMON STOCK
0.21	Bank of New York Mellon Corp/T	064058100	BK	0	25,869.03	339	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	25,855.87	117	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	25,802.69	231	1	COMMON STOCK
0.21	Occidental Petroleum Corp	674599105	OXY	0	25,780.62	645	1	COMMON STOCK
0.21	Builders FirstSource Inc	12008R107	BLDR	0	25,774.23	222	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	25,770.47	1,850	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	25,763.44	389	1	COMMON STOCK
0.21	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	25,761.56	44	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	25,758.05	159	1	COMMON STOCK
0.21	ODP Corp/The	88337F105	ODP	0	25,713.28	2,077	1	COMMON STOCK

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0.20	Pfizer Inc	717081103	PFE	0	25,706.76	1,141	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	25,682.31	275	1	COMMON STOCK
0.20	Asbury Automotive Group Inc	043436104	ABG	0	25,645.06	115	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	25,633.27	2,108	1	COMMON STOCK
0.20	Morgan Stanley	617446448	MS	0	25,608.19	232	1	COMMON STOCK
0.20	Regions Financial Corp	7591EP100	RF	0	25,595.27	1,294	1	COMMON STOCK
0.20	Intel Corp	458140100	INTC	0	25,558.15	1,310	1	COMMON STOCK
0.20	Emerson Electric Co	291011104	EMR	0	25,546.24	256	1	COMMON STOCK
0.20	MetLife Inc	59156R108	MET	0	25,508.37	349	1	COMMON STOCK
0.20	American Express Co	025816109	AXP	0	25,494.45	101	1	COMMON STOCK
0.20	RTX Corp	75513E101	RTX	0	25,480.03	224	1	COMMON STOCK
0.20	Goldman Sachs Group Inc/The	38141G104	GS	0	25,479.52	49	1	COMMON STOCK
0.20	Air Products and Chemicals Inc	009158106	APD	0	25,474.51	96	1	COMMON STOCK
0.20	Oshkosh Corp	688239201	OSK	0	25,449.18	305	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	25,439.27	951	1	COMMON STOCK
0.20	Merck & Co Inc	58933Y105	MRK	0	25,428.36	322	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	25,373.18	53	1	COMMON STOCK
0.20	Super Micro Computer Inc	86800U302	SMCI	0	25,350.86	829	1	COMMON STOCK
0.20	Ovintiv Inc	69047Q102	OVV	0	25,319.38	754	1	COMMON STOCK
0.20	Sirius XM Holdings Inc	829933100	SIRI	0	25,318.75	1,246	1	COMMON STOCK
0.20	ServiceNow Inc	81762P102	NOW	0	25,305.34	33	1	COMMON STOCK
0.20	Fox Corp	35137L105	FOXA	0	25,304.96	525	1	COMMON STOCK
0.20	Amazon.com Inc	023135106	AMZN	0	25,284.27	146	1	COMMON STOCK
0.20	RPM International Inc	749685103	RPM	0	25,276.87	243	1	COMMON STOCK
0.20	US Bancorp	902973304	USB	0	25,271.98	648	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	25,239.62	285	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	25,188.21	154	1	COMMON STOCK

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0.20	Bank of America Corp	060505104	BAC	0	25,176.29	657	1	COMMON STOCK
0.20	CBRE Group Inc	12504L109	CBRE	0	25,174.41	213	1	COMMON STOCK
0.20	Apple Inc	037833100	AAPL	0	25,167.26	126	1	COMMON STOCK
0.20	Dick's Sporting Goods Inc	253393102	DKS	0	25,132.65	139	1	COMMON STOCK
0.20	Biogen Inc	09062X103	BIIB	0	25,085.75	211	1	COMMON STOCK
0.20	Rockwell Automation Inc	773903109	ROK	0	25,082.99	107	1	COMMON STOCK
0.20	APA Corp	03743Q108	APA	0	25,074.72	1,581	1	COMMON STOCK
0.20	Lam Research Corp	512807306	LRCX	0	25,074.59	395	1	COMMON STOCK
0.20	Synchrony Financial	87165B103	SYF	0	25,056.91	516	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	25,055.65	316	1	COMMON STOCK
0.20	Citigroup Inc	172967424	C	0	25,045.37	388	1	COMMON STOCK
0.20	Cognizant Technology Solutions	192446102	CTSH	0	25,033.08	359	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0	25,006.24	538	1	COMMON STOCK
0.20	KeyCorp	493267108	KEY	0	24,995.84	1,764	1	COMMON STOCK
0.20	Tesla Inc	88160R101	TSLA	0	24,986.81	105	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	24,916.58	83	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	24,910.06	500	1	COMMON STOCK
0.20	Dana Inc	235825205	DAN	0	24,881.84	2,114	1	COMMON STOCK
0.20	Masco Corp	574599106	MAS	0	24,879.21	405	1	COMMON STOCK
0.20	Salesforce Inc	79466L302	CRM	0	24,825.79	102	1	COMMON STOCK
0.20	Thermo Fisher Scientific Inc	883556102	TMO	0	24,779.64	57	1	COMMON STOCK
0.20	Halliburton Co	406216101	HAL	0	24,777.88	1,197	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	24,669.53	3,208	1	COMMON STOCK
0.20	Principal Financial Group Inc	74251V102	PFG	0	24,623.26	338	1	COMMON STOCK
0.20	Skechers USA Inc	830566105	SKX	0	24,591.40	512	1	COMMON STOCK
0.20	Altice USA Inc	02156K103	ATUS	0	24,590.90	10,833	1	COMMON STOCK
0.20	Delek US Holdings Inc	24665A103	DK	0	24,587.64	1,887	1	COMMON STOCK
0.20	Baxter International Inc	071813109	BAX	0	24,527.32	857	1	COMMON STOCK

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0.20	AbbVie Inc	00287Y109	ABBV	0	24,502.99	141	1	COMMON STOCK
0.20	Northern Trust Corp	665859104	NTRS	0	24,484.68	274	1	COMMON STOCK
0.19	Nucor Corp	670346105	NUE	0	24,445.30	223	1	COMMON STOCK
0.19	JB Hunt Transport Services Inc	445658107	JBHT	0	24,418.84	190	1	COMMON STOCK
0.19	PNC Financial Services Group I	693475105	PNC	0	24,403.04	158	1	COMMON STOCK
0.19	Airbnb Inc	009066101	ABNB	0	24,360.91	212	1	COMMON STOCK
0.19	United Parcel Service Inc	911312106	UPS	0	24,306.86	251	1	COMMON STOCK
0.19	Bath & Body Works Inc	070830104	BBWI	0	24,293.69	845	1	COMMON STOCK
0.19	Southwest Airlines Co	844741108	LUV	0	24,205.53	978	1	COMMON STOCK
0.19	Prologis Inc	74340W103	PLD	0	24,187.85	242	1	REIT
0.19	World Kinect Corp	981475106	WKC	0	24,160.51	1,016	1	COMMON STOCK
0.19	Fifth Third Bancorp	316773100	FITB	0	24,116.37	696	1	COMMON STOCK
0.19	Phillips 66	718546104	PSX	0	24,115.11	239	1	COMMON STOCK
0.19	XPO Inc	983793100	XPO	0	24,104.95	250	1	COMMON STOCK
0.19	Weyerhaeuser Co	962166104	WY	0	24,098.06	954	1	REIT
0.19	HP Inc	40434L105	HPQ	0	24,083.26	996	1	COMMON STOCK
0.19	DXC Technology Co	23355L106	DXC	0	24,047.14	1,655	1	COMMON STOCK
0.19	Hilton Worldwide Holdings Inc	43300A203	HLT	0	24,012.91	114	1	COMMON STOCK
0.19	Dow Inc	260557103	DOW	0	23,983.06	827	1	COMMON STOCK
0.19	FedEx Corp	31428X106	FDX	0	23,962.12	116	1	COMMON STOCK
0.19	Lincoln National Corp	534187109	LNC	0	23,960.74	790	1	COMMON STOCK
0.19	Truist Financial Corp	89832Q109	TFC	0	23,948.07	659	1	COMMON STOCK
0.19	Voya Financial Inc	929089100	VOYA	0	23,943.06	418	1	COMMON STOCK
0.19	Polaris Inc	731068102	PII	0	23,893.65	696	1	COMMON STOCK
0.19	Estee Lauder Cos Inc/The	518439104	EL	0	23,886.37	427	1	COMMON STOCK
0.19	CarMax Inc	143130102	KMX	0	23,873.33	367	1	COMMON STOCK
0.19	Kyndryl Holdings Inc	50155Q100	KD	0	23,864.05	800	1	COMMON STOCK

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0.19	Marriott International Inc/MD	571903202	MAR	0	23,823.67	108	1	COMMON STOCK
0.19	Citizens Financial Group Inc	174610105	CFG	0	23,820.28	665	1	COMMON STOCK
0.19	Hewlett Packard Enterprise Co	42824C109	HPE	0	23,815.77	1,572	1	COMMON STOCK
0.19	Knight-Swift Transportation Ho	499049104	KNX	0	23,808.24	610	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	23,793.82	68	1	COMMON STOCK
0.19	ON Semiconductor Corp	682189105	ON	0	23,609.73	666	1	COMMON STOCK
0.19	Jones Lang LaSalle Inc	48020Q107	JLL	0	23,593.93	112	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	23,551.16	154	1	COMMON STOCK
0.19	Oracle Corp	68389X105	ORCL	0	23,539.38	185	1	COMMON STOCK
0.19	Whirlpool Corp	963320106	WHR	0	23,505.26	304	1	COMMON STOCK
0.19	TD SYNEX Corp	87162W100	SNX	0	23,480.94	222	1	COMMON STOCK
0.19	Cummins Inc	231021106	CMI	0	23,445.20	84	1	COMMON STOCK
0.19	Analog Devices Inc	032654105	ADI	0	23,383.50	131	1	COMMON STOCK
0.19	DuPont de Nemours Inc	26614N102	DD	0	23,375.47	378	1	COMMON STOCK
0.19	Western Digital Corp	958102105	WDC	0	23,365.19	637	1	COMMON STOCK
0.19	Target Corp	87612E106	TGT	0	23,336.85	248	1	COMMON STOCK
0.19	Albemarle Corp	012653101	ALB	0	23,332.08	426	1	COMMON STOCK
0.19	Interactive Brokers Group Inc	45841N107	IBKR	0	23,307.00	148	1	COMMON STOCK
0.19	PBF Energy Inc	69318G106	PBF	0	23,300.48	1,486	1	COMMON STOCK
0.19	Community Health Systems Inc	203668108	CYH	0	23,283.05	9,661	1	COMMON STOCK
0.19	IQVIA Holdings Inc	46266C105	IQV	0	23,264.86	162	1	COMMON STOCK
0.19	Micron Technology Inc	595112103	MU	0	23,239.53	331	1	COMMON STOCK
0.18	Macy's Inc	55616P104	M	0	23,154.51	2,138	1	COMMON STOCK
0.18	Alcoa Corp	013872106	AA	0	23,152.62	952	1	COMMON STOCK
0.18	Meta Platforms Inc	30303M102	META	0	23,012.92	46	1	COMMON STOCK

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0.18	Walt Disney Co/The	254687106	DIS	0	22,899.93	266	1	COMMON STOCK
0.18	Texas Instruments Inc	882508104	TXN	0	22,601.09	154	1	COMMON STOCK
0.18	Williams-Sonoma Inc	969904101	WSM	0	22,566.85	159	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	22,507.04	86	1	COMMON STOCK
0.18	Newell Brands Inc	651229106	NWL	0	22,443.58	4,755	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0	22,366.46	659	1	COMMON STOCK
0.18	Wayfair Inc	94419L101	W	0	22,308.77	813	1	COMMON STOCK
0.18	ManpowerGroup Inc	56418H100	MAN	0	22,287.20	520	1	COMMON STOCK
0.17	United Airlines Holdings Inc	910047109	UAL	0	21,899.20	327	1	COMMON STOCK
0.17	Best Buy Co Inc	086516101	BBY	0	21,802.76	344	1	COMMON STOCK
0.17	NIKE Inc	654106103	NKE	0	21,796.86	382	1	COMMON STOCK
0.17	Warner Bros Discovery Inc	934423104	WBD	0	21,608.13	2,718	1	COMMON STOCK
0.17	Cleveland-Cliffs Inc	185899101	CLF	0	21,488.37	2,968	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	21,453.00	300	1	COMMON STOCK
0.17	GE HealthCare Technologies Inc	36266G107	GEHC	0	21,207.58	344	1	COMMON STOCK
0.17	Starbucks Corp	855244109	SBUX	0	21,173.22	259	1	COMMON STOCK
0.17	Microchip Technology Inc	595017104	MCHP	0	20,789.61	516	1	COMMON STOCK
0.17	Owens & Minor Inc	690732102	OMI	0	20,788.10	3,213	1	COMMON STOCK
0.17	Global Payments Inc	37940X102	GPN	0	20,774.43	291	1	COMMON STOCK
0.16	Stanley Black & Decker Inc	854502101	SWK	0	20,666.46	354	1	COMMON STOCK
0.16	Delta Air Lines Inc	247361702	DAL	0	20,654.04	512	1	COMMON STOCK
0.16	EchoStar Corp	278768106	SATS	0	20,542.81	964	1	COMMON STOCK
0.16	Jefferies Financial Group Inc	47233W109	JEF	0	20,397.97	470	1	COMMON STOCK
0.16	American Airlines Group Inc	02376R102	AAL	0	20,090.97	2,158	1	COMMON STOCK
0.16	Lumen Technologies Inc	550241103	LUMN	0	20,006.45	6,252	1	COMMON STOCK
0.15	Foot Locker Inc	344849104	FL	0	19,379.80	1,675	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 4/22/2025

0.15	Alaska Air Group Inc	011659109	ALK	0		19,234.33	428	1	COMMON STOCK
0.14	Kohl's Corp	500255104	KSS	0		17,866.65	2,643	1	COMMON STOCK
0.14	JetBlue Airways Corp	477143101	JBLU	0		17,014.15	4,636	1	COMMON STOCK
0.12	QVC Group Inc	74915M100	QVCGA	0		15,490.47	103,270	1	COMMON STOCK
0.11	VF Corp	918204108	VFC	0		13,419.27	1,230	1	COMMON STOCK
0.05	MSILF Government Portfolio	61747C707	MVRXX	4.2679		6,078.78	6,078.82	1	CASH
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		6,078.78	6,078.82	1	CASH
0.01	CASH	USD		0		1,284.65	1,284.61	1	CASH