

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 4/24/2025

% 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		64,122.39	7,413	1	COMMON STOCK
0.31	Newmont Corp	651639106	NEM	0		39,379.94	707	1	COMMON STOCK
0.30	Dollar General Corp	256677105	DG	0		39,024.92	416	1	COMMON STOCK
0.30	Huntington Ingalls Industries	446413106	HII	0		38,388.72	173	1	COMMON STOCK
0.30	Science Applications Internati	808625107	SAIC	0		38,236.14	313	1	COMMON STOCK
0.29	Mosaic Co/The	61945C103	MOS	0		37,146.09	1,284	1	COMMON STOCK
0.29	Goodyear Tire & Rubber Co/The	382550101	GT	0		37,132.43	3,388	1	COMMON STOCK
0.29	Avis Budget Group Inc	053774105	CAR	0		36,830.11	403	1	COMMON STOCK
0.28	Amphenol Corp	032095101	APH	0		35,810.16	471	1	COMMON STOCK
0.28	Concentrix Corp	20602D101	CNXC	0		35,493.28	699	1	COMMON STOCK
0.27	Dollar Tree Inc	256746108	DLTR	0		35,253.85	434	1	COMMON STOCK
0.27	Booz Allen Hamilton Holding Co	099502106	BAH	0		34,844.33	292	1	COMMON STOCK
0.26	Netflix Inc	64110L106	NFLX	0		34,002.98	31	1	COMMON STOCK
0.26	Electronic Arts Inc	285512109	EA	0		33,916.12	232	1	COMMON STOCK
0.26	Kroger Co/The	501044101	KR	0		33,891.25	475	1	COMMON STOCK
0.26	BJ's Wholesale Club Holdings I	05550J101	BJ	0		33,850.40	301	1	COMMON STOCK
0.26	Leidos Holdings Inc	525327102	LDOS	0		33,769.86	232	1	COMMON STOCK
0.26	W R Berkley Corp	084423102	WRB	0		33,722.44	470	1	COMMON STOCK
0.26	Quanta Services Inc	74762E102	PWR	0		33,572.31	119	1	COMMON STOCK
0.26	Ulta Beauty Inc	90384S303	ULTA	0		33,189.97	86	1	COMMON STOCK
0.26	Fidelity National Information	31620M106	FIS	0		33,146.03	415	1	COMMON STOCK
0.26	Cencora Inc	03073E105	COR	0		33,039.59	117	1	COMMON STOCK
0.25	CenterPoint Energy Inc	15189T107	CNP	0		32,821.42	866	1	COMMON STOCK

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0.25	HCA Healthcare Inc	40412C101	HCA	0	32,775.42	96	1	COMMON STOCK
0.25	O-I Glass Inc	67098H104	OI	0	32,771.68	2,747	1	COMMON STOCK
0.25	Beacon Roofing Supply Inc	073685109	BECN	0	32,759.70	264	1	COMMON STOCK
0.25	Fastenal Co	311900104	FAST	0	32,663.95	400	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	32,652.23	73	1	COMMON STOCK
0.25	United States Steel Corp	912909108	X	0	32,497.98	769	1	COMMON STOCK
0.25	AutoZone Inc	053332102	AZO	0	32,486.90	9	1	COMMON STOCK
0.25	Par Pacific Holdings Inc	69888T207	PARR	0	32,424.14	2,230	1	COMMON STOCK
0.25	Cigna Group/The	125523100	CI	0	32,227.24	96	1	COMMON STOCK
0.25	Walgreens Boots Alliance Inc	931427108	WBA	0	32,196.57	2,919	1	COMMON STOCK
0.25	Elevance Health Inc	036752103	ELV	0	32,159.20	75	1	COMMON STOCK
0.25	Philip Morris International In	718172109	PM	0	32,143.22	189	1	COMMON STOCK
0.25	Albertsons Cos Inc	013091103	ACI	0	32,137.93	1,447	1	COMMON STOCK
0.25	Ford Motor Co	345370860	F	0	32,081.36	3,189	1	COMMON STOCK
0.25	Constellation Brands Inc	21036P108	STZ	0	32,062.55	171	1	COMMON STOCK
0.25	General Dynamics Corp	369550108	GD	0	32,061.77	118	1	COMMON STOCK
0.25	Consolidated Edison Inc	209115104	ED	0	32,051.47	288	1	COMMON STOCK
0.25	FirstEnergy Corp	337932107	FE	0	31,963.71	756	1	COMMON STOCK
0.25	Carvana Co	146869102	CVNA	0	31,962.68	136	1	COMMON STOCK
0.25	Expand Energy Corp	165167735	EXE	0	31,842.06	305	1	COMMON STOCK
0.25	Arrow Electronics Inc	042735100	ARW	0	31,830.72	284	1	COMMON STOCK
0.25	PG&E Corp	69331C108	PCG	0	31,701.99	1,823	1	COMMON STOCK
0.25	Monster Beverage Corp	61174X109	MNST	0	31,697.22	541	1	COMMON STOCK
0.25	Freeport-McMoRan Inc	35671D857	FCX	0	31,684.46	842	1	COMMON STOCK
0.25	McKesson Corp	58155Q103	MCK	0	31,667.84	46	1	COMMON STOCK
0.25	NRG Energy Inc	629377508	NRG	0	31,620.80	298	1	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	0	31,514.88	232	1	COMMON STOCK
0.24	Edison International	281020107	EIX	0	31,486.14	541	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
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0.24	Avnet Inc	053807103	AVT	0	31,485.24	609	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER	0	31,396.19	402	1	COMMON STOCK
0.24	StoneX Group Inc	861896108	SNEX	0	31,386.40	365	1	COMMON STOCK
0.24	Sanmina Corp	801056102	SANM	0	31,381.63	391	1	COMMON STOCK
0.24	Berkshire Hathaway Inc	084670702	BRK/B	0	31,366.81	59	1	COMMON STOCK
0.24	Archer-Daniels-Midland Co	039483102	ADM	0	31,365.52	643	1	COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0	31,356.50	135	1	COMMON STOCK
0.24	PVH Corp	693656100	PVH	0	31,340.40	420	1	COMMON STOCK
0.24	Centene Corp	15135B101	CNC	0	31,282.66	508	1	COMMON STOCK
0.24	Sempra	816851109	SRE	0	31,223.90	419	1	COMMON STOCK
0.24	Vulcan Materials Co	929160109	VMC	0	31,188.72	125	1	COMMON STOCK
0.24	L3Harris Technologies Inc	502431109	LHX	0	31,142.85	144	1	COMMON STOCK
0.24	Exelon Corp	30161N101	EXC	0	31,133.70	672	1	COMMON STOCK
0.24	Murphy USA Inc	626755102	MUSA	0	31,127.00	64	1	COMMON STOCK
0.24	United Rentals Inc	911363109	URI	0	31,073.26	48	1	COMMON STOCK
0.24	Molina Healthcare Inc	60855R100	MOH	0	31,067.21	99	1	COMMON STOCK
0.24	Boeing Co/The	097023105	BA	0	31,021.72	176	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0	30,997.23	520	1	COMMON STOCK
0.24	McDonald's Corp	580135101	MCD	0	30,989.50	98	1	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW	0	30,972.75	33	1	COMMON STOCK
0.24	J M Smucker Co/The	832696405	SJM	0	30,889.24	267	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	30,844.79	459	1	COMMON STOCK
0.24	Lockheed Martin Corp	539830109	LMT	0	30,809.48	66	1	COMMON STOCK
0.24	Humana Inc	444859102	HUM	0	30,800.46	115	1	COMMON STOCK
0.24	Intuit Inc	461202103	INTU	0	30,741.44	50	1	COMMON STOCK
0.24	Altria Group Inc	02209S103	MO	0	30,705.36	523	1	COMMON STOCK
0.24	Hormel Foods Corp	440452100	HRL	0	30,673.01	1,016	1	COMMON STOCK
0.24	UFP Industries Inc	90278Q108	UFPI	0	30,663.48	284	1	COMMON STOCK
0.24	Ross Stores Inc	778296103	ROST	0	30,644.66	219	1	COMMON STOCK

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Holdings as of 4/24/2025

0.24	TJX Cos Inc/The	872540109	TJX	0	30,612.96	242	1	COMMON STOCK
0.24	Corteva Inc	22052L104	CTVA	0	30,608.19	496	1	COMMON STOCK
0.24	Westinghouse Air Brake Technol	929740108	WAB	0	30,587.70	165	1	COMMON STOCK
0.24	WW Grainger Inc	384802104	GWW	0	30,574.56	30	1	COMMON STOCK
0.24	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	30,533.19	62	1	COMMON STOCK
0.24	Darden Restaurants Inc	237194105	DRI	0	30,466.83	152	1	COMMON STOCK
0.24	PPL Corp	69351T106	PPL	0	30,449.95	840	1	COMMON STOCK
0.24	EMCOR Group Inc	29084Q100	EME	0	30,447.11	76	1	COMMON STOCK
0.24	Duke Energy Corp	26441C204	DUK	0	30,416.44	252	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	30,402.53	383	1	COMMON STOCK
0.24	CVS Health Corp	126650100	CVS	0	30,389.12	461	1	COMMON STOCK
0.24	Crown Holdings Inc	228368106	CCK	0	30,340.54	339	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	30,272.63	221	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	30,237.84	294	1	COMMON STOCK
0.23	Cintas Corp	172908105	CTAS	0	30,203.95	144	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	30,199.18	278	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	30,163.74	2,639	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	30,160.13	143	1	REIT
0.23	Keurig Dr Pepper Inc	49271V100	KDP	0	30,118.00	874	1	COMMON STOCK
0.23	Broadcom Inc	11135F101	AVGO	0	30,103.95	160	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	30,095.06	125	1	COMMON STOCK
0.23	SpartanNash Co	847215100	SPTN	0	30,087.71	1,472	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	30,087.33	233	1	COMMON STOCK
0.23	AECOM	00766T100	ACM	0	30,076.24	308	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	30,063.62	242	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	30,059.11	276	1	COMMON STOCK
0.23	Chewy Inc	16679L109	CHWY	0	30,049.05	834	1	COMMON STOCK
0.23	Southern Co/The	842587107	SO	0	30,046.48	330	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.23	Kellanova	487836108	K	0	30,045.45	363	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	30,023.28	414	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	29,997.51	238	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	29,969.80	70	1	COMMON STOCK
0.23	CMS Energy Corp	125896100	CMS	0	29,952.54	404	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	29,945.96	115	1	COMMON STOCK
0.23	Colgate-Palmolive Co	194162103	CL	0	29,942.10	323	1	COMMON STOCK
0.23	American International Group I	026874784	AIG	0	29,929.34	363	1	COMMON STOCK
0.23	Public Service Enterprise Grou	744573106	PEG	0	29,909.49	366	1	COMMON STOCK
0.23	Nordstrom Inc	655664100	JWN	0	29,875.60	1,233	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	29,822.13	77	1	COMMON STOCK
0.23	Tenet Healthcare Corp	88033G407	THC	0	29,817.61	240	1	COMMON STOCK
0.23	Jabil Inc	466313103	JBL	0	29,810.53	204	1	COMMON STOCK
0.23	Hartford Insurance Group Inc/T	416515104	HIG	0	29,810.01	250	1	COMMON STOCK
0.23	Ingredion Inc	457187102	INGR	0	29,783.72	229	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	29,747.77	22	1	COMMON STOCK
0.23	Mondelez International Inc	609207105	MDLZ	0	29,746.10	454	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	29,737.08	774	1	COMMON STOCK
0.23	AT&T Inc	00206R102	T	0	29,732.44	1,080	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	29,728.70	64	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	29,722.00	169	1	COMMON STOCK
0.23	Super Micro Computer Inc	86800U302	SMCI	0	29,686.43	829	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	29,686.05	272	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	29,666.59	344	1	COMMON STOCK
0.23	Tyson Foods Inc	902494103	TSN	0	29,665.81	483	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	29,662.59	278	1	COMMON STOCK

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Holdings as of 4/24/2025

0.23	Reliance Inc	759509102	RS	0	29,656.66	104	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	29,651.38	323	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	29,645.07	43	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	29,637.59	1,103	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	29,628.19	632	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	29,583.47	197	1	COMMON STOCK
0.23	Universal Health Services Inc	913903100	UHS	0	29,579.99	170	1	COMMON STOCK
0.23	Dell Technologies Inc	24703L202	DELL	0	29,547.26	313	1	COMMON STOCK
0.23	BorgWarner Inc	099724106	BWA	0	29,538.75	1,039	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	29,471.23	170	1	COMMON STOCK
0.23	Discover Financial Services	254709108	DFS	0	29,431.28	157	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	29,422.91	307	1	COMMON STOCK
0.23	Genworth Financial Inc	37247D106	GNW	0	29,384.50	4,334	1	COMMON STOCK
0.23	Xcel Energy Inc	98389B100	XEL	0	29,310.92	417	1	COMMON STOCK
0.23	Verizon Communications Inc	92343V104	VZ	0	29,239.28	683	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	29,236.83	239	1	COMMON STOCK
0.23	General Electric Co	369604301	GE	0	29,216.72	148	1	COMMON STOCK
0.23	Fidelity National Financial In	31620R303	FNF	0	29,203.06	462	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	29,173.43	63	1	COMMON STOCK
0.23	Steel Dynamics Inc	858119100	STLD	0	29,170.08	229	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	29,168.01	209	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	29,157.96	361	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	29,116.21	128	1	COMMON STOCK
0.23	Gap Inc/The	364760108	GAP	0	29,098.17	1,403	1	COMMON STOCK
0.23	Owens Corning	690742101	OC	0	29,079.87	202	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	29,042.50	368	1	COMMON STOCK

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0.23	Ball Corp	058498106	BALL	0	28,998.43	574	1	COMMON STOCK
0.22	Coupang Inc	22266T109	CPNG	0	28,980.26	1,247	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	28,977.55	1,144	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	28,974.72	341	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	28,967.76	6	1	COMMON STOCK
0.22	Berry Global Group Inc	08579W103	BERY	0	28,962.86	415	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	28,934.51	16	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	28,926.01	286	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	28,924.07	151	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	28,908.22	11	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	28,871.63	811	1	COMMON STOCK
0.22	MasTec Inc	576323109	MTZ	0	28,865.06	235	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	28,858.61	313	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	28,842.25	87	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	28,839.28	148	1	COMMON STOCK
0.22	Flagstar Financial Inc	649445400	FLG	0	28,828.72	2,558	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	28,826.01	284	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	28,813.38	305	1	COMMON STOCK
0.22	UGI Corp	902681105	UGI	0	28,799.85	881	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	28,779.36	495	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYU	0	28,725.88	396	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	28,705.91	195	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	28,689.03	146	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	28,636.84	785	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	28,633.10	1,149	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	28,587.87	289	1	COMMON STOCK

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0.22	NVR Inc	62944T105	NVR	0	28,587.48	4	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	28,533.10	489	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	28,526.66	473	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	28,511.07	179	1	COMMON STOCK
0.22	A-Mark Precious Metals Inc	00181T107	AMRK	0	28,443.16	1,135	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	28,404.11	31	1	COMMON STOCK
0.22	Interpublic Group of Cos Inc/T	460690100	IPG	0	28,390.58	1,132	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	28,356.82	370	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	28,335.81	242	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	28,335.81	956	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	28,333.24	371	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	28,321.90	176	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	28,312.62	153	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	28,304.37	141	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	28,293.80	1,509	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	28,288.91	29	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	28,276.41	637	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	28,270.22	151	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	28,244.71	851	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	28,235.69	1,052	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	28,217.26	608	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	28,215.20	898	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	28,208.50	329	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	28,195.74	205	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	28,195.48	173	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	28,151.92	1,310	1	COMMON STOCK

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0.22	Penske Automotive Group Inc	70959W103	PAG	0	28,145.35	178	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	28,138.14	248	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	28,133.63	115	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	28,131.05	129	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	28,115.46	527	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	28,092.90	84	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	28,077.96	253	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	28,065.71	127	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	28,038.65	257	1	COMMON STOCK
0.22	Lam Research Corp	512807306	LRCX	0	28,005.54	395	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	28,003.86	211	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	27,991.10	263	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	27,952.83	161	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	27,949.09	422	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	27,922.55	327	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	27,906.83	268	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	27,892.52	276	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	27,867.26	846	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	27,863.91	83	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	27,844.97	105	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	27,843.94	52	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	27,823.71	9,661	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	27,801.80	475	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	27,786.34	429	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	27,741.88	254	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	27,734.28	418	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.22	Johnson & Johnson	478160104	JNJ	0	27,732.47	179	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0	27,713.79	117	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	27,692.27	77	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	27,687.76	94	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	27,659.02	209	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	27,655.54	174	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	27,654.90	122	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	27,638.53	61	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	27,627.58	552	1	COMMON STOCK
0.21	HF Sinclair Corp	403949100	DINO	0	27,626.29	904	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	27,626.16	143	1	COMMON STOCK
0.21	Caterpillar Inc	149123101	CAT	0	27,617.40	90	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	27,614.05	832	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	27,597.04	427	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	27,596.01	114	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	27,581.06	631	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	27,557.99	213	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	27,550.26	168	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	27,543.82	297	1	COMMON STOCK
0.21	Hess Corp	42809H107	HES	0	27,535.05	208	1	COMMON STOCK
0.21	International Business Machine	459200101	IBM	0	27,519.59	120	1	COMMON STOCK
0.21	Insight Enterprises Inc	45765U103	NSIT	0	27,515.98	200	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	27,511.60	405	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	27,511.34	32	1	COMMON STOCK
0.21	Cincinnati Financial Corp	172062101	CINF	0	27,478.10	203	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	27,463.92	264	1	COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH	0	27,453.23	46	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	27,439.82	76	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 4/24/2025

0.21	S&P Global Inc	78409V104	SPGI	0	27,431.83	57	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	27,427.45	477	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	27,424.88	298	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	27,386.73	258	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	27,378.87	870	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MMC	0	27,369.98	125	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	27,368.18	201	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	27,356.96	829	1	COMMON STOCK
0.21	Andersons Inc/The	034164103	ANDE	0	27,355.81	718	1	COMMON STOCK
0.21	RTX Corp	75513E101	RTX	0	27,321.27	224	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	27,314.70	199	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	27,296.53	551	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	27,279.65	171	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	27,257.74	196	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	27,249.49	621	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	27,248.59	105	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	27,234.80	146	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	27,180.04	482	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	27,174.24	452	1	COMMON STOCK
0.21	Charter Communications Inc	16119P108	CHTR	0	27,161.74	81	1	COMMON STOCK
0.21	UnitedHealth Group Inc	91324P102	UNH	0	27,151.94	64	1	COMMON STOCK
0.21	ODP Corp/The	88337F105	ODP	0	27,115.22	2,077	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	27,090.09	122	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	27,081.58	195	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	27,081.07	2,676	1	COMMON STOCK
0.21	Targa Resources Corp	87612G101	TRGP	0	27,080.94	153	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.21	State Street Corp	857477103	STT	0	27,059.16	309	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	27,058.90	389	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	27,056.58	305	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	27,053.62	560	1	COMMON STOCK
0.21	Salesforce Inc	79466L302	CRM	0	26,999.37	102	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	26,999.37	101	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	26,985.58	143	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	26,972.44	118	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	26,967.28	33	1	REIT
0.21	Intuitive Surgical Inc	46120E602	ISRG	0	26,930.94	53	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	26,917.54	1,850	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	26,896.41	159	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	26,892.80	256	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	26,879.65	92	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	26,864.58	96	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	26,859.81	15	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	26,846.79	66	1	COMMON STOCK
0.21	Builders FirstSource Inc	12008R107	BLDR	0	26,842.03	222	1	COMMON STOCK
0.21	Morgan Stanley	617446448	MS	0	26,819.22	232	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	26,804.78	176	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	26,790.74	516	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	26,783.01	131	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	26,746.80	310	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	26,728.24	1,615	1	COMMON STOCK
0.21	Goldman Sachs Group Inc/The	38141G104	GS	0	26,723.08	49	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	26,705.95	231	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.21	Tractor Supply Co	892356106	TSCO	0	26,705.04	545	1	COMMON STOCK
0.21	Bank of New York Mellon Corp/T	064058100	BK	0	26,686.10	339	1	COMMON STOCK
0.21	The Campbell's Company	134429109	CPB	0	26,622.06	725	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	26,614.58	1,246	1	COMMON STOCK
0.21	ON Semiconductor Corp	682189105	ON	0	26,613.42	666	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	26,603.37	111	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	26,593.83	107	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	26,578.76	1,294	1	COMMON STOCK
0.21	Cisco Systems Inc	17275R102	CSCO	0	26,568.84	472	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	26,566.39	713	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	26,548.47	56	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	26,488.42	2,114	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	26,475.15	349	1	COMMON STOCK
0.21	Citigroup Inc	172967424	C	0	26,446.03	388	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	26,413.81	285	1	COMMON STOCK
0.20	Clorox Co/The	189054109	CLX	0	26,413.43	192	1	COMMON STOCK
0.20	Valero Energy Corp	91913Y100	VLO	0	26,412.91	233	1	COMMON STOCK
0.20	CSX Corp	126408103	CSX	0	26,395.26	938	1	COMMON STOCK
0.20	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	26,389.46	44	1	COMMON STOCK
0.20	Dick's Sporting Goods Inc	253393102	DKS	0	26,341.91	139	1	COMMON STOCK
0.20	Ryder System Inc	783549108	R	0	26,295.52	189	1	COMMON STOCK
0.20	Union Pacific Corp	907818108	UNP	0	26,284.95	122	1	COMMON STOCK
0.20	Apple Inc	037833100	AAPL	0	26,254.67	126	1	COMMON STOCK
0.20	KeyCorp	493267108	KEY	0	26,230.70	1,764	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	26,214.72	83	1	COMMON STOCK
0.20	United Natural Foods Inc	911163103	UNFI	0	26,192.42	1,016	1	COMMON STOCK
0.20	CBRE Group Inc	12504L109	CBRE	0	26,173.48	213	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	26,136.88	154	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.20	Baxter International Inc	071813109	BAX	0	26,061.37	857	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	26,056.22	275	1	COMMON STOCK
0.20	Occidental Petroleum Corp	674599105	OXY	0	26,038.69	645	1	COMMON STOCK
0.20	Ovintiv Inc	69047Q102	OVV	0	26,035.60	754	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	26,012.66	2,108	1	COMMON STOCK
0.20	Bank of America Corp	060505104	BAC	0	26,004.03	657	1	COMMON STOCK
0.20	Pfizer Inc	717081103	PFE	0	25,992.04	1,141	1	COMMON STOCK
0.20	PepsiCo Inc	713448108	PEP	0	25,979.54	192	1	COMMON STOCK
0.20	US Bancorp	902973304	USB	0	25,952.35	648	1	COMMON STOCK
0.20	XPO Inc	983793100	XPO	0	25,930.06	250	1	COMMON STOCK
0.20	Cognizant Technology Solutions	192446102	CTSH	0	25,891.14	359	1	COMMON STOCK
0.20	Southwest Airlines Co	844741108	LUV	0	25,877.87	978	1	COMMON STOCK
0.20	Skechers USA Inc	830566105	SKX	0	25,850.94	512	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	25,838.69	951	1	COMMON STOCK
0.20	Air Products and Chemicals Inc	009158106	APD	0	25,809.57	96	1	COMMON STOCK
0.20	Airbnb Inc	009066101	ABNB	0	25,802.48	212	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	25,760.22	3,208	1	COMMON STOCK
0.20	Fox Corp	35137L105	FOXA	0	25,735.47	525	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	25,709.70	223	1	COMMON STOCK
0.20	Merck & Co Inc	58933Y105	MRK	0	25,708.54	322	1	COMMON STOCK
0.20	APA Corp	03743Q108	APA	0	25,707.00	1,581	1	COMMON STOCK
0.20	Altice USA Inc	02156K103	ATUS	0	25,674.26	10,833	1	COMMON STOCK
0.20	RPM International Inc	749685103	RPM	0	25,648.62	243	1	COMMON STOCK
0.20	Micron Technology Inc	595112103	MU	0	25,626.07	331	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0	25,624.91	538	1	COMMON STOCK
0.20	Western Digital Corp	958102105	WDC	0	25,588.31	637	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	25,575.17	131	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	25,539.09	316	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 4/24/2025

0.20	Marriott International Inc/MD	571903202	MAR	0		25,516.02	108	1	COMMON STOCK
0.20	Asbury Automotive Group Inc	043436104	ABG	0		25,475.94	115	1	COMMON STOCK
0.20	Oracle Corp	68389X105	ORCL	0		25,439.35	185	1	COMMON STOCK
0.20	Hewlett Packard Enterprise Co	42824C109	HPE	0		25,434.96	1,572	1	COMMON STOCK
0.20	AbbVie Inc	00287Y109	ABBV	0		25,432.13	141	1	COMMON STOCK
0.20	DXC Technology Co	23355L106	DXC	0		25,420.79	1,655	1	COMMON STOCK
0.20	Kyndryl Holdings Inc	50155Q100	KD	0		25,416.02	800	1	COMMON STOCK
0.20	Halliburton Co	406216101	HAL	0		25,388.32	1,197	1	COMMON STOCK
0.20	Principal Financial Group Inc	74251V102	PFG	0		25,350.04	338	1	COMMON STOCK
0.20	Northern Trust Corp	665859104	NTRS	0		25,317.57	274	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0		25,266.15	190	1	COMMON STOCK
0.20	PNC Financial Services Group I	693475105	PNC	0		25,240.51	158	1	COMMON STOCK
0.20	HP Inc	40434L105	HPQ	0		25,228.65	996	1	COMMON STOCK
0.20	Biogen Inc	09062X103	BIIB	0		25,216.67	211	1	COMMON STOCK
0.20	Lincoln National Corp	534187109	LNC	0		25,208.94	790	1	COMMON STOCK
0.20	Jones Lang LaSalle Inc	48020Q107	JLL	0		25,200.05	112	1	COMMON STOCK
0.20	Alcoa Corp	013872106	AA	0		25,170.92	952	1	COMMON STOCK
0.20	Bath & Body Works Inc	070830104	BBWI	0		25,138.71	845	1	COMMON STOCK
0.19	Estee Lauder Cos Inc/The	518439104	EL	0		25,043.61	427	1	COMMON STOCK
0.19	Phillips 66	718546104	PSX	0		25,020.93	239	1	COMMON STOCK
0.19	FedEx Corp	31428X106	FDX	0		25,020.02	116	1	COMMON STOCK
0.19	Interactive Brokers Group Inc	45841N107	IBKR	0		25,019.38	148	1	COMMON STOCK
0.19	Prologis Inc	74340W103	PLD	0		25,013.07	242	1	REIT

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.19	Hilton Worldwide Holdings Inc	43300A203	HLT	0	25,007.01	114	1	COMMON STOCK
0.19	Baker Hughes Co	05722G100	BKR	0	24,993.09	687	1	COMMON STOCK
0.19	World Kinect Corp	981475106	WKC	0	24,983.43	1,016	1	COMMON STOCK
0.19	Truist Financial Corp	89832Q109	TFC	0	24,976.08	659	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0	24,967.96	154	1	COMMON STOCK
0.19	DuPont de Nemours Inc	26614N102	DD	0	24,966.93	378	1	COMMON STOCK
0.19	Fifth Third Bancorp	316773100	FITB	0	24,906.37	696	1	COMMON STOCK
0.19	Citizens Financial Group Inc	174610105	CFG	0	24,897.60	665	1	COMMON STOCK
0.19	United Parcel Service Inc	911312106	UPS	0	24,828.92	251	1	COMMON STOCK
0.19	Albemarle Corp	012653101	ALB	0	24,780.47	426	1	COMMON STOCK
0.19	Cummins Inc	231021106	CMI	0	24,692.58	84	1	COMMON STOCK
0.19	Voya Financial Inc	929089100	VOYA	0	24,691.29	418	1	COMMON STOCK
0.19	Knight-Swift Transportation Ho	499049104	KNX	0	24,619.64	610	1	COMMON STOCK
0.19	Dow Inc	260557103	DOW	0	24,611.53	827	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	24,570.68	154	1	COMMON STOCK
0.19	Delek US Holdings Inc	24665A103	DK	0	24,568.74	1,887	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	24,541.94	68	1	COMMON STOCK
0.19	Meta Platforms Inc	30303M102	META	0	24,524.93	46	1	COMMON STOCK
0.19	Polaris Inc	731068102	PII	0	24,506.12	696	1	COMMON STOCK
0.19	TD SYNEX Corp	87162W100	SNX	0	24,499.93	222	1	COMMON STOCK
0.19	Masco Corp	574599106	MAS	0	24,421.45	405	1	COMMON STOCK
0.19	IQVIA Holdings Inc	46266C105	IQV	0	24,410.11	162	1	COMMON STOCK
0.19	Newell Brands Inc	651229106	NWL	0	24,345.55	4,755	1	COMMON STOCK
0.19	Bristol-Myers Squibb Co	110122108	BMJ	0	24,345.04	500	1	COMMON STOCK
0.19	Weyerhaeuser Co	962166104	WY	0	24,327.00	954	1	REIT
0.19	Thermo Fisher Scientific Inc	883556102	TMO	0	24,319.65	57	1	COMMON STOCK
0.19	Microchip Technology Inc	595017104	MCHP	0	24,313.98	516	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 4/24/2025

0.19	Las Vegas Sands Corp	517834107	LVS	0	24,125.97	659	1	COMMON STOCK
0.19	CarMax Inc	143130102	KMX	0	24,104.58	367	1	COMMON STOCK
0.19	Williams-Sonoma Inc	969904101	WSM	0	24,072.62	159	1	COMMON STOCK
0.19	Whirlpool Corp	963320106	WHR	0	24,006.90	304	1	COMMON STOCK
0.19	Walt Disney Co/The	254687106	DIS	0	23,942.72	266	1	COMMON STOCK
0.19	Wayfair Inc	94419L101	W	0	23,910.38	813	1	COMMON STOCK
0.19	PBF Energy Inc	69318G106	PBF	0	23,865.15	1,486	1	COMMON STOCK
0.18	Target Corp	87612E106	TGT	0	23,636.93	248	1	COMMON STOCK
0.18	Macy's Inc	55616P104	M	0	23,560.77	2,138	1	COMMON STOCK
0.18	Cleveland-Cliffs Inc	185899101	CLF	0	23,476.88	2,968	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	23,275.08	86	1	COMMON STOCK
0.18	Warner Bros Discovery Inc	934423104	WBD	0	23,103.05	2,718	1	COMMON STOCK
0.18	GE HealthCare Technologies Inc	36266G107	GEHC	0	23,063.49	344	1	COMMON STOCK
0.18	Best Buy Co Inc	086516101	BBY	0	22,703.96	344	1	COMMON STOCK
0.18	United Airlines Holdings Inc	910047109	UAL	0	22,579.35	327	1	COMMON STOCK
0.17	Owens & Minor Inc	690732102	OMI	0	22,394.56	3,213	1	COMMON STOCK
0.17	Thor Industries Inc	885160101	THO	0	22,353.06	300	1	COMMON STOCK
0.17	NIKE Inc	654106103	NKE	0	22,339.40	382	1	COMMON STOCK
0.17	Fiserv Inc	337738108	FI	0	22,289.40	126	1	COMMON STOCK
0.17	Jefferies Financial Group Inc	47233W109	JEF	0	21,958.35	470	1	COMMON STOCK
0.17	Stanley Black & Decker Inc	854502101	SWK	0	21,919.69	354	1	COMMON STOCK
0.17	ManpowerGroup Inc	56418H100	MAN	0	21,777.56	520	1	COMMON STOCK
0.17	Starbucks Corp	855244109	SBUX	0	21,719.70	259	1	COMMON STOCK
0.17	EchoStar Corp	278768106	SATS	0	21,699.60	964	1	COMMON STOCK
0.17	Delta Air Lines Inc	247361702	DAL	0	21,514.29	512	1	COMMON STOCK
0.16	Global Payments Inc	37940X102	GPN	0	20,969.45	291	1	COMMON STOCK
0.16	Lumen Technologies Inc	550241103	LUMN	0	20,881.70	6,252	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 4/24/2025

0.16	American Airlines Group Inc	02376R102	AAL	0		20,738.40	2,158	1	COMMON STOCK
0.16	Foot Locker Inc	344849104	FL	0		20,100.01	1,675	1	COMMON STOCK
0.14	Kohl's Corp	500255104	KSS	0		18,580.32	2,643	1	COMMON STOCK
0.14	JetBlue Airways Corp	477143101	JBLU	0		18,265.90	4,636	1	COMMON STOCK
0.14	Alaska Air Group Inc	011659109	ALK	0		17,766.29	428	1	COMMON STOCK
0.12	QVC Group Inc	74915M100	QVCGA	0		15,944.94	103,270	1	COMMON STOCK
0.11	VF Corp	918204108	VFC	0		14,194.19	1,230	1	COMMON STOCK
0.05	MSILF Government Portfolio	61747C707	MVRXX	4.2679		6,721.14	6,721.11	1	CASH
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		6,721.14	6,721.11	1	CASH
0.01	CASH	USD		0		1,126.65	1,126.59	1	CASH