

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.45	Intel Corp	458140100	INTC	0		139,357.95	1,475	1	COMMON STOCK
0.43	Avis Budget Group Inc	053774105	CAR	0		134,599.19	745	1	COMMON STOCK
0.38	Dell Technologies Inc	24703L202	DELL	0		119,310.47	571	1	COMMON STOCK
0.37	Advanced Micro Devices Inc	007903107	AMD	0		113,791.29	321	1	COMMON STOCK
0.35	Par Pacific Holdings Inc	69888T207	PARR	0		109,997.30	1,675	1	COMMON STOCK
0.35	Western Digital Corp	958102105	WDC	0		109,933.44	253	1	COMMON STOCK
0.33	Murphy USA Inc	626755102	MUSA	0		104,075.95	177	1	COMMON STOCK
0.33	Oscar Health Inc	687793109	OSCR	0		103,597.46	5,612	1	COMMON STOCK
0.33	Ingram Micro Holding Corp	457152106	INGM	0		103,510.24	3,364	1	COMMON STOCK
0.32	TD SYNEX Corp	87162W100	SNX	0		99,258.31	435	1	COMMON STOCK
0.32	Hertz Global Holdings Inc	42806J700	HTZ	0		98,401.95	15,472	1	COMMON STOCK
0.31	Hewlett Packard Enterprise Co	42824C109	HPE	0		98,048.06	3,408	1	COMMON STOCK
0.31	APA Corp	03743Q108	APA	0		97,589.20	2,396	1	COMMON STOCK
0.31	Accendra Health Inc	690732102	ACH	0		96,159.64	25,919	1	COMMON STOCK
0.31	Block Inc	852234103	XYZ	0		95,047.51	1,348	1	COMMON STOCK
0.30	Sanmina Corp	801056102	SANM	0		93,880.56	431	1	COMMON STOCK
0.30	Delek US Holdings Inc	24665A103	DK	0		93,828.23	2,025	1	COMMON STOCK
0.30	MasTec Inc	576323109	MTZ	0		93,783.99	238	1	COMMON STOCK
0.30	Caesars Entertainment Inc	12769G100	CZR	0		93,741.63	3,372	1	COMMON STOCK
0.30	HF Sinclair Corp	403949100	DINO	0		93,422.01	1,390	1	COMMON STOCK
0.30	UnitedHealth Group Inc	91324P102	UNH	0		92,990.56	251	1	COMMON STOCK
0.30	Humana Inc	444859102	HUM	0		92,920.78	393	1	COMMON STOCK
0.29	PVH Corp	693656100	PVH	0		90,525.51	990	1	COMMON STOCK
0.29	Molina Healthcare Inc	60855R100	MOH	0		90,303.71	464	1	COMMON STOCK
0.29	Texas Instruments Inc	882508104	TXN	0		89,945.46	320	1	COMMON STOCK

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0.29	Dow Inc	260557103	DOW	0	89,604.35	2,213	1	COMMON STOCK
0.29	Vertiv Holdings Co	92537N108	VRT	0	89,349.21	272	1	COMMON STOCK
0.29	United Natural Foods Inc	911163103	UNFI	0	89,185.66	1,783	1	COMMON STOCK
0.28	Sirius XM Holdings Inc	829933100	SIRI	0	88,363.25	3,280	1	COMMON STOCK
0.28	Broadcom Inc	11135F101	AVGO	0	88,077.59	211	1	COMMON STOCK
0.28	Quanta Services Inc	74762E102	PWR	0	88,060.15	121	1	COMMON STOCK
0.28	Marathon Petroleum Corp	56585A102	MPC	0	87,894.73	354	1	COMMON STOCK
0.28	Nucor Corp	670346105	NUE	0	87,862.96	390	1	COMMON STOCK
0.28	Centene Corp	15135B101	CNC	0	87,514.68	1,630	1	COMMON STOCK
0.28	Amazon.com Inc	023135106	AMZN	0	87,204.72	329	1	COMMON STOCK
0.28	Valero Energy Corp	91913Y100	VLO	0	87,140.23	345	1	COMMON STOCK
0.28	Celanese Corp	150870103	CE	0	87,139.30	1,286	1	COMMON STOCK
0.28	Jabil Inc	466313103	JBL	0	86,734.95	257	1	COMMON STOCK
0.28	Palo Alto Networks Inc	697435105	PANW	0	86,611.58	483	1	COMMON STOCK
0.28	Sonic Automotive Inc	83545G102	SAH	0	86,231.22	1,095	1	COMMON STOCK
0.28	Expedia Group Inc	30212P303	EXPE	0	86,184.49	347	1	COMMON STOCK
0.28	PBF Energy Inc	69318G106	PBF	0	85,809.42	1,979	1	COMMON STOCK
0.28	StoneX Group Inc	861896108	SNEX	0	85,672.35	808	1	COMMON STOCK
0.27	Alphabet Inc	02079K305	GOOGL	0	85,040.91	221	1	COMMON STOCK
0.27	Micron Technology Inc	595112103	MU	0	84,814.12	164	1	COMMON STOCK
0.27	QUALCOMM Inc	747525103	QCOM	0	84,582.04	471	1	COMMON STOCK
0.27	Avnet Inc	053807103	AVT	0	84,572.69	1,025	1	COMMON STOCK
0.27	GE Vernova Inc	36828A101	GEV	0	84,509.77	78	1	COMMON STOCK
0.27	Ovintiv Inc	69047Q102	OVV	0	84,015.70	1,365	1	COMMON STOCK
0.27	Andersons Inc/The	034164103	ANDE	0	83,723.49	1,066	1	COMMON STOCK
0.27	Microchip Technology Inc	595017104	MCHP	0	83,340.32	897	1	COMMON STOCK
0.27	eBay Inc	278642103	EBAY	0	83,301.38	805	1	COMMON STOCK
0.27	Casey's General Stores Inc	147528103	CASY	0	82,979.59	101	1	COMMON STOCK
0.27	Netflix Inc	64110L106	NFLX	0	82,751.24	884	1	COMMON STOCK

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0.27	Carvana Co	146869102	CVNA	0	82,722.27	209	1	COMMON STOCK
0.26	State Street Corp	857477103	STT	0	82,533.49	540	1	COMMON STOCK
0.26	Arrow Electronics Inc	042735100	ARW	0	82,081.79	437	1	COMMON STOCK
0.26	Steel Dynamics Inc	858119100	STLD	0	81,860.30	358	1	COMMON STOCK
0.26	BrightSpring Health Services I	10950A106	BTSG	0	81,740.99	1,704	1	COMMON STOCK
0.26	Halliburton Co	406216101	HAL	0	81,427.60	1,925	1	COMMON STOCK
0.26	Kyndryl Holdings Inc	50155Q100	KD	0	81,206.42	5,876	1	COMMON STOCK
0.26	Devon Energy Corp	25179M103	DVN	0	81,164.68	1,580	1	COMMON STOCK
0.26	Diamondback Energy Inc	25278X109	FANG	0	81,018.26	394	1	COMMON STOCK
0.26	Voya Financial Inc	929089100	VOYA	0	80,812.66	986	1	COMMON STOCK
0.26	Northern Trust Corp	665859104	NTRS	0	80,674.97	485	1	COMMON STOCK
0.26	Lumen Technologies Inc	550241103	LUMN	0	80,656.28	9,124	1	COMMON STOCK
0.26	WESCO International Inc	95082P105	WCC	0	80,646.62	231	1	COMMON STOCK
0.26	Citigroup Inc	172967424	C	0	80,499.27	629	1	COMMON STOCK
0.26	ManpowerGroup Inc	56418H100	MAN	0	80,457.53	2,658	1	COMMON STOCK
0.26	Cisco Systems Inc	17275R102	CSCO	0	80,154.11	876	1	COMMON STOCK
0.26	Occidental Petroleum Corp	674599105	OXY	0	79,723.28	1,316	1	COMMON STOCK
0.26	Phillips 66	718546104	PSX	0	79,721.72	445	1	COMMON STOCK
0.26	Seaboard Corp	811543107	SEB	0	79,603.03	14	1	COMMON STOCK
0.25	EchoStar Corp	278768106	SATS	0	79,302.11	644	1	COMMON STOCK
0.25	Caterpillar Inc	149123101	CAT	0	79,219.87	89	1	COMMON STOCK
0.25	Elevance Health Inc	036752103	ELV	0	79,048.22	210	1	COMMON STOCK
0.25	Equinix Inc	29444U700	EQIX	0	79,046.66	73	1	REIT
0.25	Bank of New York Mellon Corp/T	064058100	BK	0	79,009.59	588	1	COMMON STOCK
0.25	KLA Corp	482480100	KLAC	0	78,765.67	45	1	COMMON STOCK
0.25	Reliance Inc	759509102	RS	0	78,299.95	216	1	COMMON STOCK
0.25	HP Inc	40434L105	HPQ	0	78,266.62	3,752	1	COMMON STOCK
0.25	News Corp	65249B109	NWSA	0	78,038.90	2,965	1	COMMON STOCK

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0.25	Fox Corp	35137L105	FOXA	0	77,965.69	1,228	1	COMMON STOCK
0.25	Ross Stores Inc	778296103	ROST	0	77,904.32	342	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0	77,857.90	619	1	COMMON STOCK
0.25	EOG Resources Inc	26875P101	EOG	0	77,735.17	553	1	COMMON STOCK
0.25	JB Hunt Transport Services Inc	445658107	JBHT	0	77,722.71	309	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	77,653.55	306	1	COMMON STOCK
0.25	Morgan Stanley	617446448	MS	0	77,570.06	407	1	COMMON STOCK
0.25	Targa Resources Corp	87612G101	TRGP	0	77,503.71	298	1	COMMON STOCK
0.25	Analog Devices Inc	032654105	ADI	0	77,233.93	192	1	COMMON STOCK
0.25	CVS Health Corp	126650100	CVS	0	77,209.95	927	1	COMMON STOCK
0.25	Target Corp	87612E106	TGT	0	77,201.22	595	1	COMMON STOCK
0.25	Unum Group	91529Y106	UNM	0	77,164.78	960	1	COMMON STOCK
0.25	ONEOK Inc	682680103	OKE	0	76,649.21	829	1	COMMON STOCK
0.25	Aramark	03852U106	ARMK	0	76,622.11	1,677	1	COMMON STOCK
0.25	Sprouts Farmers Market Inc	85208M102	SFM	0	76,529.90	935	1	COMMON STOCK
0.25	Cummins Inc	231021106	CMI	0	76,495.01	114	1	COMMON STOCK
0.25	Airbnb Inc	009066101	ABNB	0	76,355.76	544	1	COMMON STOCK
0.24	Entergy Corp	29364G103	ETR	0	76,108.10	649	1	COMMON STOCK
0.24	Westlake Corp	960413102	WLK	0	75,969.48	659	1	COMMON STOCK
0.24	Interactive Brokers Group Inc	45841N107	IBKR	0	75,922.44	955	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	75,855.15	1,948	1	COMMON STOCK
0.24	Oracle Corp	68389X105	ORCL	0	75,853.28	470	1	COMMON STOCK
0.24	Franklin Resources Inc	354613101	BEN	0	75,824.00	2,530	1	COMMON STOCK
0.24	EMCOR Group Inc	29084Q100	EME	0	75,791.91	85	1	COMMON STOCK
0.24	Science Applications Internati	808625107	SAIC	0	75,674.16	782	1	COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL	0	75,460.77	1,505	1	COMMON STOCK

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0.24	Advance Auto Parts Inc	00751Y106	AAP	0	75,339.59	1,266	1	COMMON STOCK
0.24	Archer-Daniels-Midland Co	039483102	ADM	0	74,987.26	1,006	1	COMMON STOCK
0.24	Starbucks Corp	855244109	SBUX	0	74,784.15	710	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	74,753.00	546	1	COMMON STOCK
0.24	Corning Inc	219350105	GLW	0	74,400.67	453	1	COMMON STOCK
0.24	Ally Financial Inc	02005N100	ALLY	0	74,247.71	1,684	1	COMMON STOCK
0.24	Intuit Inc	461202103	INTU	0	74,203.48	191	1	COMMON STOCK
0.24	LPL Financial Holdings Inc	50212V100	LPLA	0	74,177.00	222	1	COMMON STOCK
0.24	Synchrony Financial	87165B103	SYF	0	73,990.09	971	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	73,963.61	336	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	73,919.99	1,061	1	COMMON STOCK
0.24	United Rentals Inc	911363109	URI	0	73,907.53	77	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG	0	73,905.98	3,699	1	COMMON STOCK
0.24	Visa Inc	92826C839	V	0	73,884.17	224	1	COMMON STOCK
0.24	World Kinect Corp	981475106	WKC	0	73,547.11	2,727	1	COMMON STOCK
0.24	AutoNation Inc	05329W102	AN	0	73,483.56	346	1	COMMON STOCK
0.24	CSX Corp	126408103	CSX	0	73,415.02	1,616	1	COMMON STOCK
0.24	Dick's Sporting Goods Inc	253393102	DKS	0	73,295.09	323	1	COMMON STOCK
0.24	Air Products and Chemicals Inc	009158106	APD	0	73,212.22	244	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	73,205.68	495	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	73,158.33	205	1	COMMON STOCK
0.23	Watsco Inc	942622200	WSO	0	73,119.39	167	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC	0	72,973.29	1,930	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	72,958.02	723	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FISV	0	72,924.69	1,164	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	72,812.55	1,362	1	COMMON STOCK
0.23	MetLife Inc	59156R108	MET	0	72,810.99	909	1	COMMON STOCK

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0.23	Penske Automotive Group Inc	70959W103	PAG	0	72,553.05	423	1	COMMON STOCK
0.23	Optimum Communications Inc	02156K103	OPTU	0	72,466.76	45,865	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	72,462.71	729	1	COMMON STOCK
0.23	Lam Research Corp	512807306	LRCX	0	72,458.66	281	1	COMMON STOCK
0.23	Carrier Global Corp	14448C104	CARR	0	72,342.15	1,077	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	72,299.79	3,270	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	72,298.54	306	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	72,177.05	177	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	72,068.95	992	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	72,042.78	230	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	72,010.38	1,107	1	COMMON STOCK
0.23	Marriott International Inc/MD	571903202	MAR	0	71,976.43	199	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	71,849.33	963	1	COMMON STOCK
0.23	FedEx Corp	31428X106	FDX	0	71,789.21	178	1	COMMON STOCK
0.23	Booking Holdings Inc	09857L108	BKNG	0	71,553.07	425	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	71,531.89	883	1	COMMON STOCK
0.23	Chevron Corp	166764100	CVX	0	71,524.73	370	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	71,506.04	542	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	71,426.29	936	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	71,402.61	181	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	71,362.11	223	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	71,295.45	220	1	COMMON STOCK
0.23	DTE Energy Co	233331107	DTE	0	71,294.20	470	1	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	0	71,224.42	1,383	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	71,159.94	519	1	COMMON STOCK

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0.23	Welltower Inc	95040Q104	WELL	0	71,070.22	327	1	REIT
0.23	NVIDIA Corp	67066G104	NVDA	0	71,046.86	356	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	71,044.05	327	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0	70,999.82	335	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	70,934.40	1,112	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	70,914.15	70	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	70,842.50	61	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	70,837.52	459	1	COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0	70,721.63	164	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	70,719.14	628	1	COMMON STOCK
0.23	Equitable Holdings Inc	29452E101	EQH	0	70,642.82	1,674	1	COMMON STOCK
0.23	Booz Allen Hamilton Holding Co	099502106	BAH	0	70,615.09	908	1	COMMON STOCK
0.23	Cigna Group/The	125523100	CI	0	70,611.04	243	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	70,588.61	455	1	COMMON STOCK
0.23	US Bancorp	902973304	USB	0	70,485.19	1,244	1	COMMON STOCK
0.23	Ferguson Enterprises Inc	31488V107	FERG	0	70,407.62	263	1	COMMON STOCK
0.23	DoorDash Inc	25809K105	DASH	0	70,326.94	417	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	70,306.69	221	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	70,245.01	315	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN	0	70,239.09	1,927	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	70,206.38	76	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0	70,179.90	717	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	70,178.65	386	1	COMMON STOCK
0.23	Raymond James Financial Inc	754730109	RJF	0	70,135.66	443	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	70,020.71	428	1	COMMON STOCK

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0.22	CenterPoint Energy Inc	15189T107	CNP	0	70,014.48	1,604	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	69,966.82	525	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	69,918.85	241	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	69,901.40	259	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	69,794.24	147	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	69,717.61	441	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	69,702.65	591	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	69,525.71	258	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	69,452.50	611	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	69,447.83	489	1	REIT
0.22	Sempra	816851109	SRE	0	69,437.55	730	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	69,402.97	138	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	69,323.85	1,082	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	69,309.20	535	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	69,299.86	298	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	69,287.40	1,365	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	69,273.07	1,074	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	69,237.24	716	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	69,210.45	342	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	69,141.61	1,296	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	69,140.67	1,322	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	69,132.57	214	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	69,125.72	2,103	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	69,105.78	169	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	69,063.10	299	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	68,997.06	1,123	1	COMMON STOCK

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0.22	Constellation Energy Corp	21037T109	CEG	0	68,859.99	220	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	68,850.96	218	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	68,834.14	2,411	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	68,789.28	617	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	68,767.47	2,497	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	68,682.43	895	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	68,656.57	225	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	68,649.72	314	1	COMMON STOCK
0.22	Chewy Inc	16679L109	CHWY	0	68,634.14	2,700	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	68,388.04	433	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	68,380.26	252	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	68,029.49	434	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	67,982.76	649	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	67,936.03	819	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	67,889.30	1,511	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	67,845.38	3,316	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	67,616.72	1,806	1	COMMON STOCK
0.22	Paramount Skydance Corp	69932A204	PSKY	0	67,604.57	6,602	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	67,576.23	4,032	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	67,449.75	34	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	67,446.94	736	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	67,443.21	1,235	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMY	0	67,436.66	1,113	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	67,417.35	2,525	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	67,378.10	991	1	COMMON STOCK
0.22	Boeing Co/The	097023105	BA	0	67,334.80	294	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	67,230.13	648	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.22	Kroger Co/The	501044101	KR	0	67,184.96	987	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	67,172.81	429	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	67,138.54	195	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	67,132.93	63	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	67,107.39	684	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	67,026.39	333	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	67,017.36	296	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	66,946.02	850	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	66,797.74	468	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	66,770.64	812	1	COMMON STOCK
0.21	Amphenol Corp	032095101	APH	0	66,713.32	453	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	66,672.51	18	1	COMMON STOCK
0.21	BorgWarner Inc	099724106	BWA	0	66,598.06	1,169	1	COMMON STOCK
0.21	Masco Corp	574599106	MAS	0	66,577.18	927	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	66,572.51	348	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	66,565.04	712	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	66,444.79	1,428	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	66,404.29	692	1	COMMON STOCK
0.21	Reinsurance Group of America I	759351604	RGA	0	66,398.37	314	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	66,352.89	485	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	66,247.91	350	1	COMMON STOCK
0.21	Best Buy Co Inc	086516101	BBY	0	66,236.69	1,095	1	COMMON STOCK
0.21	Adobe Inc	00724F101	ADBE	0	66,200.87	269	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	66,185.29	1,378	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT	0	66,141.06	362	1	REIT
0.21	Yum! Brands Inc	988498101	YUM	0	66,094.95	414	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.21	IQVIA Holdings Inc	46266C105	IQV	0	65,881.87	416	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	65,869.72	509	1	COMMON STOCK
0.21	Owens Corning	690742101	OC	0	65,863.49	534	1	COMMON STOCK
0.21	Jefferies Financial Group Inc	47233W109	JEF	0	65,772.22	1,364	1	COMMON STOCK
0.21	Cleveland-Cliffs Inc	185899101	CLF	0	65,688.11	6,440	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	65,635.15	318	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	65,497.77	3,460	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	65,477.52	217	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	65,474.41	107	1	COMMON STOCK
0.21	Berkshire Hathaway Inc	084670702	BRK/B	0	65,356.65	138	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	65,316.47	5,770	1	COMMON STOCK
0.21	Salesforce Inc	79466L302	CRM	0	65,316.16	370	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	65,238.28	1,633	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	65,090.62	512	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	65,067.56	311	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	65,065.69	693	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	65,050.12	890	1	COMMON STOCK
0.21	Ingredion Inc	457187102	INGR	0	65,032.67	582	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	65,001.21	796	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	64,983.77	1,413	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	64,856.35	2,206	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	64,802.15	2,052	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MRSH	0	64,736.11	386	1	COMMON STOCK
0.21	United Parcel Service Inc	911312106	UPS	0	64,736.11	595	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	64,664.46	841	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	64,627.08	528	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.21	Eversource Energy	30040W108	ES	0	64,619.91	914	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	64,475.99	3,298	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	64,389.70	1,355	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	64,389.70	542	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	64,341.10	555	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	64,188.46	405	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	64,179.11	320	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	64,178.49	858	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	64,173.19	1,888	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	64,159.49	417	1	COMMON STOCK
0.21	Johnson & Johnson	478160104	JNJ	0	64,128.02	279	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	64,098.43	146	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	64,090.02	959	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	64,034.88	300	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	64,025.84	707	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM	0	63,919.62	263	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	63,900.30	455	1	COMMON STOCK
0.20	KBR Inc	48242W106	KBR	0	63,733.02	1,700	1	COMMON STOCK
0.20	Tesla Inc	88160R101	TSLA	0	63,732.08	167	1	COMMON STOCK
0.20	Warner Bros Discovery Inc	934423104	WBD	0	63,702.80	2,355	1	COMMON STOCK
0.20	Thermo Fisher Scientific Inc	883556102	TMO	0	63,701.55	133	1	COMMON STOCK
0.20	Quest Diagnostics Inc	74834L100	DGX	0	63,697.50	328	1	COMMON STOCK
0.20	Omnicom Group Inc	681919106	OMC	0	63,677.57	830	1	COMMON STOCK
0.20	Asbury Automotive Group Inc	043436104	ABG	0	63,551.40	312	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	63,450.16	4,247	1	COMMON STOCK
0.20	Commercial Metals Co	201723103	CMC	0	63,443.30	920	1	COMMON STOCK
0.20	AbbVie Inc	00287Y109	ABBV	0	63,395.95	300	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.20	Xylem Inc/NY	98419M100	XYL	0	63,333.65	536	1	COMMON STOCK
0.20	Vistra Corp	92840M102	VST	0	63,293.78	401	1	COMMON STOCK
0.20	Kenvue Inc	49177J102	KVUE	0	63,213.09	3,606	1	COMMON STOCK
0.20	AT&T Inc	00206R102	T	0	63,182.25	2,418	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	63,158.26	1,548	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	63,150.17	138	1	COMMON STOCK
0.20	Edison International	281020107	EIX	0	63,096.90	908	1	COMMON STOCK
0.20	Ball Corp	058498106	BALL	0	63,034.59	1,032	1	COMMON STOCK
0.20	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	62,928.36	89	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	62,790.98	2,771	1	COMMON STOCK
0.20	Solventum Corp	83444M101	SOLV	0	62,779.46	932	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPV	0	62,749.24	872	1	COMMON STOCK
0.20	CarMax Inc	143130102	KMX	0	62,542.08	1,591	1	COMMON STOCK
0.20	Deere & Co	244199105	DE	0	62,526.19	106	1	COMMON STOCK
0.20	Taylor Morrison Home Corp	87724P106	TMHC	0	62,137.11	1,023	1	COMMON STOCK
0.20	GXO Logistics Inc	36262G101	GXO	0	62,043.03	1,086	1	COMMON STOCK
0.20	Genuine Parts Co	372460105	GPC	0	61,978.85	578	1	COMMON STOCK
0.20	Amgen Inc	031162100	AMGN	0	61,978.85	179	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	61,964.21	804	1	COMMON STOCK
0.20	Albertsons Cos Inc	013091103	ACI	0	61,957.36	3,677	1	COMMON STOCK
0.20	L3Harris Technologies Inc	502431109	LHX	0	61,866.08	193	1	COMMON STOCK
0.20	Core & Main Inc	21874C102	CNM	0	61,804.09	1,227	1	COMMON STOCK
0.20	Gap Inc/The	364760108	GAP	0	61,696.31	2,509	1	COMMON STOCK
0.20	TransDigm Group Inc	893641100	TDG	0	61,478.87	53	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	61,464.85	627	1	COMMON STOCK
0.20	DuPont de Nemours Inc	26614N102	DD	0	61,412.82	1,345	1	COMMON STOCK
0.20	Zoetis Inc	98978V103	ZTS	0	61,394.13	534	1	COMMON STOCK
0.20	Labcorp Holdings Inc	504922105	LH	0	61,375.13	239	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.20	Newmont Corp	651639106	NEM	0	61,321.55	552	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	61,163.92	820	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL	0	61,161.43	5,223	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	61,120.31	430	1	COMMON STOCK
0.20	PG&E Corp	69331C108	PCG	0	61,078.57	3,675	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	61,042.43	415	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	60,994.14	504	1	COMMON STOCK
0.20	Newell Brands Inc	651229106	NWL	0	60,894.15	14,925	1	COMMON STOCK
0.20	CACI International Inc	127190304	CACI	0	60,786.05	117	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	60,748.98	65	1	COMMON STOCK
0.19	RTX Corp	75513E101	RTX	0	60,744.31	345	1	COMMON STOCK
0.19	Kimberly-Clark Corp	494368103	KMB	0	60,731.22	617	1	COMMON STOCK
0.19	Gilead Sciences Inc	375558103	GILD	0	60,709.73	464	1	COMMON STOCK
0.19	AECOM	00766T100	ACM	0	60,552.10	720	1	COMMON STOCK
0.19	McDonald's Corp	580135101	MCD	0	60,479.51	206	1	COMMON STOCK
0.19	Sherwin-Williams Co/The	824348106	SHW	0	60,462.69	188	1	COMMON STOCK
0.19	Cintas Corp	172908105	CTAS	0	60,449.61	346	1	COMMON STOCK
0.19	Super Micro Computer Inc	86800U302	SMCI	0	60,444.31	2,206	1	COMMON STOCK
0.19	Philip Morris International In	718172109	PM	0	60,415.65	366	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	60,288.24	827	1	COMMON STOCK
0.19	Merck & Co Inc	58933Y105	MRK	0	60,267.37	552	1	COMMON STOCK
0.19	Honeywell International Inc	438516106	HON	0	60,226.87	281	1	COMMON STOCK
0.19	3M Co	88579Y101	MMM	0	60,219.71	411	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0	60,175.47	385	1	COMMON STOCK
0.19	Illinois Tool Works Inc	452308109	ITW	0	60,116.28	233	1	COMMON STOCK
0.19	Parker-Hannifin Corp	701094104	PH	0	60,021.58	66	1	COMMON STOCK
0.19	Stanley Black & Decker Inc	854502101	SWK	0	59,870.50	766	1	COMMON STOCK
0.19	Colgate-Palmolive Co	194162103	CL	0	59,837.47	701	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.19	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	59,833.11	140	1	COMMON STOCK
0.19	AES Corp/The	00130H105	AES	0	59,779.84	4,188	1	COMMON STOCK
0.19	Williams-Sonoma Inc	969904101	WSM	0	59,618.16	329	1	COMMON STOCK
0.19	Wayfair Inc	94419L101	W	0	59,454.93	930	1	COMMON STOCK
0.19	Yum China Holdings Inc	98850P109	YUMC	0	59,399.79	1,226	1	COMMON STOCK
0.19	Otis Worldwide Corp	68902V107	OTIS	0	59,344.65	762	1	COMMON STOCK
0.19	PulteGroup Inc	745867101	PHM	0	59,344.65	485	1	COMMON STOCK
0.19	Cognizant Technology Solutions	192446102	CTSH	0	59,301.04	1,121	1	COMMON STOCK
0.19	ServiceNow Inc	81762P102	NOW	0	59,255.87	671	1	COMMON STOCK
0.19	PPG Industries Inc	693506107	PPG	0	59,132.51	545	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0	58,810.08	1,376	1	COMMON STOCK
0.19	McKesson Corp	58155Q103	MCK	0	58,694.51	72	1	COMMON STOCK
0.19	Leidos Holdings Inc	525327102	LDOS	0	58,643.42	393	1	COMMON STOCK
0.19	Cardinal Health Inc	14149Y108	CAH	0	58,635.63	304	1	COMMON STOCK
0.19	International Flavors & Fragra	459506101	IFF	0	58,616.94	835	1	COMMON STOCK
0.19	Comcast Corp	20030N101	CMCSA	0	58,568.66	2,166	1	COMMON STOCK
0.19	Home Depot Inc/The	437076102	HD	0	58,526.29	178	1	COMMON STOCK
0.19	Danaher Corp	235851102	DHR	0	58,516.63	327	1	COMMON STOCK
0.19	Lowe's Cos Inc	548661107	LOW	0	58,503.55	245	1	COMMON STOCK
0.19	Markel Group Inc	570535104	MKL	0	58,491.40	33	1	COMMON STOCK
0.19	Freeport-McMoRan Inc	35671D857	FCX	0	58,300.13	1,009	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	58,225.68	4,820	1	COMMON STOCK
0.19	Ecolab Inc	278865100	ECL	0	58,113.84	223	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	58,049.04	3,302	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	58,009.17	374	1	COMMON STOCK
0.19	Crown Holdings Inc	228368106	CCK	0	58,002.94	590	1	COMMON STOCK
0.19	Cencora Inc	03073E105	COR	0	57,905.75	188	1	COMMON STOCK
0.18	Mohawk Industries Inc	608190104	MHK	0	57,424.76	544	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.18	General Electric Co	369604301	GE	0	57,406.07	198	1	COMMON STOCK
0.18	Hormel Foods Corp	440452100	HRL	0	57,174.61	2,663	1	COMMON STOCK
0.18	Sysco Corp	871829107	SYU	0	57,078.35	764	1	COMMON STOCK
0.18	Avery Dennison Corp	053611109	AVY	0	56,883.65	347	1	COMMON STOCK
0.18	NVR Inc	62944T105	NVR	0	56,842.84	9	1	COMMON STOCK
0.18	Stryker Corp	863667101	SYK	0	56,723.53	180	1	COMMON STOCK
0.18	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	56,546.90	686	1	COMMON STOCK
0.18	HCA Healthcare Inc	40412C101	HCA	0	56,478.37	130	1	COMMON STOCK
0.18	Community Health Systems Inc	203668108	CYH	0	56,163.73	19,776	1	COMMON STOCK
0.18	JetBlue Airways Corp	477143101	JBLU	0	55,967.16	12,023	1	COMMON STOCK
0.18	Becton Dickinson & Co	075887109	BDX	0	55,889.91	375	1	COMMON STOCK
0.18	Mosaic Co/The	61945C103	MOS	0	55,824.80	2,399	1	COMMON STOCK
0.18	Huntington Ingalls Industries	446413106	HII	0	55,736.33	153	1	COMMON STOCK
0.18	Goodyear Tire & Rubber Co/The	382550101	GT	0	55,393.97	7,824	1	COMMON STOCK
0.18	Hershey Co/The	427866108	HSY	0	55,350.67	298	1	COMMON STOCK
0.18	United Airlines Holdings Inc	910047109	UAL	0	54,989.93	611	1	COMMON STOCK
0.18	Kohl's Corp	500255104	KSS	0	54,979.65	3,880	1	COMMON STOCK
0.17	Abbott Laboratories	002824100	ABT	0	54,383.09	599	1	COMMON STOCK
0.17	Gold.com Inc	00181T107	GOLD	0	54,137.61	1,198	1	COMMON STOCK
0.17	Concentrix Corp	20602D101	CNXC	0	53,904.60	2,263	1	COMMON STOCK
0.17	Northrop Grumman Corp	666807102	NOC	0	53,891.51	93	1	COMMON STOCK
0.17	Ulta Beauty Inc	90384S303	ULTA	0	53,747.90	100	1	COMMON STOCK
0.17	Whirlpool Corp	963320106	WHR	0	53,649.46	957	1	COMMON STOCK
0.17	Graphic Packaging Holding Co	388689101	GPK	0	53,453.83	5,609	1	COMMON STOCK
0.17	General Mills Inc	370334104	GIS	0	53,423.92	1,513	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 4/30/2026

0.17	Lockheed Martin Corp	539830109	LMT	0	53,351.03	103	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN	0	53,096.52	588	1	COMMON STOCK
0.17	Lululemon Athletica Inc	550021109	LULU	0	52,739.21	383	1	COMMON STOCK
0.17	Campbell's Company/The	134429109	CPB	0	52,453.23	2,523	1	COMMON STOCK
0.17	Boston Scientific Corp	101137107	BSX	0	52,425.19	910	1	COMMON STOCK
0.17	Dollar General Corp	256677105	DG	0	51,682.53	446	1	COMMON STOCK
0.17	Conagra Brands Inc	205887102	CAG	0	51,616.80	3,597	1	COMMON STOCK
0.17	Southwest Airlines Co	844741108	LUV	0	51,533.32	1,359	1	COMMON STOCK
0.16	Tenet Healthcare Corp	88033G407	THC	0	51,187.53	289	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0	50,882.24	1,301	1	COMMON STOCK
0.16	Dollar Tree Inc	256746108	DLTR	0	50,691.28	522	1	COMMON STOCK
0.16	Universal Health Services Inc	913903100	UHS	0	49,976.35	297	1	COMMON STOCK
0.16	Thor Industries Inc	885160101	THO	0	49,953.29	632	1	COMMON STOCK
0.16	GE HealthCare Technologies Inc	36266G107	GEHC	0	49,523.71	814	1	COMMON STOCK
0.16	Builders FirstSource Inc	12008R107	BLDR	0	49,510.31	626	1	COMMON STOCK
0.16	Charter Communications Inc	16119P108	CHTR	0	48,890.39	296	1	COMMON STOCK
0.15	NIKE Inc	654106103	NKE	0	47,465.19	1,070	1	COMMON STOCK
0.15	International Paper Co	460146103	IP	0	47,150.87	1,550	1	COMMON STOCK
0.15	Estee Lauder Cos Inc/The	518439104	EL	0	45,795.76	597	1	COMMON STOCK
0.15	Tractor Supply Co	892356106	TSCO	0	45,173.66	1,287	1	COMMON STOCK
0.07	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946	23,209.40	23,209.39	1	CASH
0.03	CASH	USD		0	8,929.69	8,929.82	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.84	3,094	1	RIGHT