

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 5/15/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.34	Hertz Global Holdings Inc	42806J700	HTZ	0		46,776.04	7,413	1	COMMON STOCK
0.34	NRG Energy Inc	629377508	NRG	0		46,195.95	298	1	COMMON STOCK
0.33	Par Pacific Holdings Inc	69888T207	PARR	0		45,893.43	2,230	1	COMMON STOCK
0.32	Mosaic Co/The	61945C103	MOS	0		44,516.21	1,284	1	COMMON STOCK
0.31	Avis Budget Group Inc	053774105	CAR	0		42,584.97	403	1	COMMON STOCK
0.30	Community Health Systems Inc	203668108	CYH	0		41,445.75	9,661	1	COMMON STOCK
0.29	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		40,511.57	40,511.51	1	CASH
0.29	MSILF Government Portfolio	61747C707	MVRXX	4.2582		40,511.57	40,511.51	1	CASH
0.29	Quanta Services Inc	74762E102	PWR	0		40,503.98	119	1	COMMON STOCK
0.29	Amphenol Corp	032095101	APH	0		40,491.85	471	1	COMMON STOCK
0.29	Carvana Co	146869102	CVNA	0		40,446.35	136	1	COMMON STOCK
0.29	Foot Locker Inc	344849104	FL	0		40,032.55	1,675	1	COMMON STOCK
0.29	Huntington Ingalls Industries	446413106	HII	0		39,471.62	173	1	COMMON STOCK
0.29	Tenet Healthcare Corp	88033G407	THC	0		39,367.24	240	1	COMMON STOCK
0.28	BrightSpring Health Services I	10950A106	BTSG	0		38,792.26	1,615	1	COMMON STOCK
0.28	Dollar General Corp	256677105	DG	0		38,683.88	416	1	COMMON STOCK
0.28	Concentrix Corp	20602D101	CNXC	0		38,542.82	699	1	COMMON STOCK
0.28	Science Applications Internati	808625107	SAIC	0		38,161.01	313	1	COMMON STOCK
0.27	Dollar Tree Inc	256746108	DLTR	0		37,575.68	434	1	COMMON STOCK
0.27	O-I Glass Inc	67098H104	OI	0		37,523.97	2,747	1	COMMON STOCK
0.27	Goodyear Tire & Rubber Co/The	382550101	GT	0		37,403.46	3,388	1	COMMON STOCK
0.27	ODP Corp/The	88337F105	ODP	0		37,365.27	2,077	1	COMMON STOCK

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0.27	Booz Allen Hamilton Holding Co	099502106	BAH	0	37,279.64	292	1	COMMON STOCK
0.27	Broadcom Inc	11135F101	AVGO	0	37,222.41	160	1	COMMON STOCK
0.27	Gap Inc/The	364760108	GAP	0	37,081.36	1,403	1	COMMON STOCK
0.27	HCA Healthcare Inc	40412C101	HCA	0	37,008.00	96	1	COMMON STOCK
0.27	Vistra Corp	92840M102	VST	0	36,798.55	242	1	COMMON STOCK
0.27	Constellation Energy Corp	21037T109	CEG	0	36,637.64	129	1	COMMON STOCK
0.27	MasTec Inc	576323109	MTZ	0	36,568.42	235	1	COMMON STOCK
0.26	Netflix Inc	64110L106	NFLX	0	36,517.40	31	1	COMMON STOCK
0.26	Super Micro Computer Inc	86800U302	SMCI	0	36,442.80	829	1	COMMON STOCK
0.26	Leidos Holdings Inc	525327102	LDOS	0	36,368.34	232	1	COMMON STOCK
0.26	Boeing Co/The	097023105	BA	0	36,298.30	176	1	COMMON STOCK
0.26	Uber Technologies Inc	90353T100	UBER	0	36,244.38	402	1	COMMON STOCK
0.26	Tesla Inc	88160R101	TSLA	0	35,996.05	105	1	COMMON STOCK
0.26	PVH Corp	693656100	PVH	0	35,867.95	420	1	COMMON STOCK
0.26	NVIDIA Corp	67066G104	NVDA	0	35,460.36	263	1	COMMON STOCK
0.26	Ulta Beauty Inc	90384S303	ULTA	0	35,409.62	86	1	COMMON STOCK
0.26	EMCOR Group Inc	29084Q100	EME	0	35,286.07	76	1	COMMON STOCK
0.26	Cardinal Health Inc	14149Y108	CAH	0	35,252.43	232	1	COMMON STOCK
0.26	Newmont Corp	651639106	NEM	0	35,236.84	707	1	COMMON STOCK
0.25	Advanced Micro Devices Inc	007903107	AMD	0	35,071.93	305	1	COMMON STOCK
0.25	Delek US Holdings Inc	24665A103	DK	0	35,022.71	1,887	1	COMMON STOCK
0.25	Microsoft Corp	594918104	MSFT	0	34,891.02	77	1	COMMON STOCK
0.25	Expand Energy Corp	165167735	EXE	0	34,797.40	305	1	COMMON STOCK
0.25	AGCO Corp	001084102	AGCO	0	34,778.65	329	1	COMMON STOCK
0.25	Carrier Global Corp	14448C104	CARR	0	34,756.03	473	1	COMMON STOCK
0.25	Dell Technologies Inc	24703L202	DELL	0	34,702.26	313	1	COMMON STOCK
0.25	Electronic Arts Inc	285512109	EA	0	34,700.19	232	1	COMMON STOCK
0.25	KLA Corp	482480100	KLAC	0	34,658.00	43	1	COMMON STOCK

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0.25	Chewy Inc	16679L109	CHWY	0	34,586.02	834	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	34,425.79	197	1	COMMON STOCK
0.25	BorgWarner Inc	099724106	BWA	0	34,359.75	1,039	1	COMMON STOCK
0.25	Ford Motor Co	345370860	F	0	34,281.70	3,189	1	COMMON STOCK
0.25	Arrow Electronics Inc	042735100	ARW	0	34,247.51	284	1	COMMON STOCK
0.25	United Rentals Inc	911363109	URI	0	34,239.37	48	1	COMMON STOCK
0.25	W R Berkley Corp	084423102	WRB	0	34,169.05	470	1	COMMON STOCK
0.25	ServiceNow Inc	81762P102	NOW	0	34,160.91	33	1	COMMON STOCK
0.25	Charter Communications Inc	16119P108	CHTR	0	33,985.11	81	1	COMMON STOCK
0.25	Jabil Inc	466313103	JBL	0	33,972.15	204	1	COMMON STOCK
0.25	Dana Inc	235825205	DAN	0	33,972.01	2,114	1	COMMON STOCK
0.25	General Electric Co	369604301	GE	0	33,948.29	148	1	COMMON STOCK
0.25	Marathon Petroleum Corp	56585A102	MPC	0	33,884.45	205	1	COMMON STOCK
0.25	Vulcan Materials Co	929160109	VMC	0	33,883.76	125	1	COMMON STOCK
0.25	Corteva Inc	22052L104	CTVA	0	33,871.90	496	1	COMMON STOCK
0.25	AutoZone Inc	053332102	AZO	0	33,825.30	9	1	COMMON STOCK
0.24	Crown Holdings Inc	228368106	CCK	0	33,757.59	339	1	COMMON STOCK
0.24	Charles Schwab Corp/The	808513105	SCHW	0	33,746.15	383	1	COMMON STOCK
0.24	Monster Beverage Corp	61174X109	MNST	0	33,720.50	541	1	COMMON STOCK
0.24	Westinghouse Air Brake Technol	929740108	WAB	0	33,699.54	165	1	COMMON STOCK
0.24	HF Sinclair Corp	403949100	DINO	0	33,655.97	904	1	COMMON STOCK
0.24	Burlington Stores Inc	122017106	BURL	0	33,641.08	127	1	COMMON STOCK
0.24	BJ's Wholesale Club Holdings I	05550J101	BJ	0	33,528.43	301	1	COMMON STOCK
0.24	Lam Research Corp	512807306	LRCX	0	33,492.02	395	1	COMMON STOCK
0.24	Franklin Resources Inc	354613101	BEN	0	33,469.69	1,509	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG	0	33,469.55	1,247	1	COMMON STOCK
0.24	Cencora Inc	03073E105	COR	0	33,394.12	117	1	COMMON STOCK

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0.24	AECOM	00766T100	ACM	0	33,350.28	308	1	COMMON STOCK
0.24	Universal Health Services Inc	913903100	UHS	0	33,299.53	170	1	COMMON STOCK
0.24	PBF Energy Inc	69318G106	PBF	0	33,286.43	1,486	1	COMMON STOCK
0.24	Ross Stores Inc	778296103	ROST	0	33,263.96	219	1	COMMON STOCK
0.24	AES Corp/The	00130H105	AES	0	33,182.47	2,676	1	COMMON STOCK
0.24	Intuit Inc	461202103	INTU	0	33,065.54	50	1	COMMON STOCK
0.24	Deere & Co	244199105	DE	0	33,044.44	64	1	COMMON STOCK
0.24	Celanese Corp	150870103	CE	0	32,944.48	631	1	COMMON STOCK
0.24	Rockwell Automation Inc	773903109	ROK	0	32,941.03	107	1	COMMON STOCK
0.24	Sanmina Corp	801056102	SANM	0	32,890.98	391	1	COMMON STOCK
0.24	General Dynamics Corp	369550108	GD	0	32,864.23	118	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	32,786.87	174	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0	32,751.99	400	1	COMMON STOCK
0.24	L3Harris Technologies Inc	502431109	LHX	0	32,667.87	144	1	COMMON STOCK
0.24	Fidelity National Information	31620M106	FIS	0	32,664.70	415	1	COMMON STOCK
0.24	Walgreens Boots Alliance Inc	931427108	WBA	0	32,634.37	2,919	1	COMMON STOCK
0.24	Constellation Brands Inc	21036P108	STZ	0	32,601.14	171	1	COMMON STOCK
0.24	Kyndryl Holdings Inc	50155Q100	KD	0	32,584.04	800	1	COMMON STOCK
0.24	WW Grainger Inc	384802104	GWW	0	32,535.37	30	1	COMMON STOCK
0.24	McKesson Corp	58155Q103	MCK	0	32,510.96	46	1	COMMON STOCK
0.24	GXO Logistics Inc	36262G101	GXO	0	32,420.51	785	1	COMMON STOCK
0.24	AutoNation Inc	05329W102	AN	0	32,417.33	170	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	32,405.34	459	1	COMMON STOCK
0.23	Freeport-McMoRan Inc	35671D857	FCX	0	32,391.69	842	1	COMMON STOCK
0.23	US Foods Holding Corp	912008109	USFD	0	32,366.59	427	1	COMMON STOCK
0.23	Hartford Insurance Group Inc/T	416515104	HIG	0	32,312.54	250	1	COMMON STOCK

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0.23	Casey's General Stores Inc	147528103	CASY	0	32,297.37	73	1	COMMON STOCK
0.23	CenterPoint Energy Inc	15189T107	CNP	0	32,241.11	866	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	32,195.61	242	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0	32,141.01	117	1	COMMON STOCK
0.23	Kroger Co/The	501044101	KR	0	32,109.98	475	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	32,084.61	756	1	COMMON STOCK
0.23	Sempra	816851109	SRE	0	32,040.90	419	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	32,001.61	120	1	COMMON STOCK
0.23	Philip Morris International In	718172109	PM	0	31,967.41	189	1	COMMON STOCK
0.23	Cheniere Energy Inc	16411R208	LNG	0	31,822.21	135	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	31,814.91	361	1	COMMON STOCK
0.23	Ingredion Inc	457187102	INGR	0	31,805.81	229	1	COMMON STOCK
0.23	Flagstar Financial Inc	649445400	FLG	0	31,795.88	2,558	1	COMMON STOCK
0.23	Skechers USA Inc	830566105	SKX	0	31,790.09	512	1	COMMON STOCK
0.23	Aramark	03852U106	ARMK	0	31,775.61	829	1	COMMON STOCK
0.23	Darden Restaurants Inc	237194105	DRI	0	31,768.02	152	1	COMMON STOCK
0.23	Western Digital Corp	958102105	WDC	0	31,690.81	637	1	COMMON STOCK
0.23	Albertsons Cos Inc	013091103	ACI	0	31,689.29	1,447	1	COMMON STOCK
0.23	United States Steel Corp	912909108	X	0	31,682.81	769	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	31,675.78	632	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	31,657.85	83	1	COMMON STOCK
0.23	PG&E Corp	69331C108	PCG	0	31,610.83	1,823	1	COMMON STOCK
0.23	StoneX Group Inc	861896108	SNEX	0	31,601.73	365	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	31,594.01	331	1	COMMON STOCK
0.23	Autoliv Inc	052800109	ALV	0	31,587.94	313	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	31,541.20	233	1	COMMON STOCK
0.23	Wayfair Inc	94419L101	W	0	31,503.70	813	1	COMMON STOCK

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0.23	Caterpillar Inc	149123101	CAT	0	31,482.87	90	1	COMMON STOCK
0.23	Discover Financial Services	254709108	DFS	0	31,475.29	157	1	COMMON STOCK
0.23	Cintas Corp	172908105	CTAS	0	31,462.61	144	1	COMMON STOCK
0.23	Booking Holdings Inc	09857L108	BKNG	0	31,426.48	6	1	COMMON STOCK
0.23	XPO Inc	983793100	XPO	0	31,420.00	250	1	COMMON STOCK
0.23	Avnet Inc	053807103	AVT	0	31,418.34	609	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	31,416.96	643	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	31,404.14	2,639	1	COMMON STOCK
0.23	Microchip Technology Inc	595017104	MCHP	0	31,372.84	516	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	31,275.91	104	1	COMMON STOCK
0.23	Fluor Corp	343412102	FLR	0	31,247.78	811	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	31,212.89	516	1	COMMON STOCK
0.23	Honeywell International Inc	438516106	HON	0	31,183.52	141	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0	31,161.87	418	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	31,161.60	541	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	31,153.46	115	1	COMMON STOCK
0.23	Southwest Airlines Co	844741108	LUV	0	31,149.33	978	1	COMMON STOCK
0.23	UGI Corp	902681105	UGI	0	31,108.10	881	1	COMMON STOCK
0.23	Sonic Automotive Inc	83545G102	SAH	0	31,093.07	452	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	31,083.00	99	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	31,059.15	1,016	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	30,945.94	151	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	30,941.39	46	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	30,884.03	1,103	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	30,882.24	898	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	30,850.11	242	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	30,819.09	98	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	30,780.07	405	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	30,761.31	115	1	COMMON STOCK

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0.22	Morgan Stanley	617446448	MS	0	30,742.28	232	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	30,703.54	429	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	30,699.26	66	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	30,683.68	211	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	30,659.55	327	1	COMMON STOCK
0.22	Altice USA Inc	02156K103	ATUS	0	30,657.35	10,833	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	30,648.94	256	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0	30,642.59	1,016	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	30,640.25	229	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	30,634.46	148	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	30,634.32	574	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	30,619.98	125	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	30,595.16	637	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	30,560.41	520	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	30,550.62	344	1	COMMON STOCK
0.22	Genworth Financial Inc	37247D106	GNW	0	30,511.32	4,334	1	COMMON STOCK
0.22	Centene Corp	15135B101	CNC	0	30,510.50	508	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	30,475.47	31	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	30,469.13	239	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	30,437.00	199	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	30,423.21	851	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	30,405.29	16	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	30,396.33	305	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	30,379.92	148	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	30,365.44	523	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	30,356.48	224	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	30,343.79	309	1	COMMON STOCK

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0.22	Cisco Systems Inc	17275R102	CSCO	0	30,330.69	472	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	30,307.94	203	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BK	0	30,303.25	339	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	30,300.08	268	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	30,295.39	84	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	30,274.43	52	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	30,270.30	143	1	REIT
0.22	Nordstrom Inc	655664100	JWN	0	30,257.89	1,233	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	30,254.58	101	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	30,249.06	173	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	30,217.49	153	1	COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0	30,214.32	294	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	30,212.52	363	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	30,189.91	422	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	30,185.22	278	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	30,179.15	49	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	30,142.89	22	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	30,138.20	176	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	30,122.35	221	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	30,070.91	83	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	30,031.62	713	1	COMMON STOCK
0.22	ConocoPhillips	20825C104	COP	0	30,026.10	323	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	30,012.45	209	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	29,989.97	286	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	29,954.81	146	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	29,932.48	59	1	COMMON STOCK

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0.22	Walt Disney Co/The	254687106	DIS	0	29,850.57	266	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	29,820.10	239	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	29,813.34	169	1	COMMON STOCK
0.22	Kellanova	487836108	K	0	29,813.20	363	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	29,807.14	76	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	29,790.59	70	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	29,789.21	267	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	29,784.94	1,850	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	29,771.29	189	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	29,762.05	151	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	29,759.01	195	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	29,757.08	122	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	29,752.67	131	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	29,729.78	159	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	29,723.30	368	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	29,715.44	417	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	29,696.83	683	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	29,694.90	53	1	COMMON STOCK
0.22	Automatic Data Processing Inc	053015103	ADP	0	29,689.93	94	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	29,657.53	102	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	29,650.50	96	1	COMMON STOCK
0.22	ON Semiconductor Corp	682189105	ON	0	29,650.36	666	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	29,646.50	414	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	29,630.50	475	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	29,618.51	46	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	29,613.82	1,052	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	29,598.93	57	1	COMMON STOCK

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0.21	Walmart Inc	931142103	WMT	0	29,579.48	307	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	29,573.56	454	1	COMMON STOCK
0.21	Corning Inc	219350105	GLW	0	29,559.63	621	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	29,550.12	63	1	COMMON STOCK
0.21	Progressive Corp/The	743315103	PGR	0	29,520.75	105	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	29,516.33	1,080	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	29,514.13	178	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	29,498.27	15	1	COMMON STOCK
0.21	Oracle Corp	68389X105	ORCL	0	29,489.03	185	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	29,478.69	92	1	COMMON STOCK
0.21	Citigroup Inc	172967424	C	0	29,472.48	388	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	29,446.84	274	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	29,430.29	87	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	29,427.53	298	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	29,404.51	389	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	29,394.58	832	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	29,388.79	774	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	29,378.86	288	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	29,366.86	238	1	COMMON STOCK
0.21	Toll Brothers Inc	889478103	TOL	0	29,360.93	276	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	29,359.42	938	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	29,348.80	179	1	COMMON STOCK
0.21	Marriott International Inc/MD	571903202	MAR	0	29,318.74	108	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	29,313.91	874	1	COMMON STOCK
0.21	Costco Wholesale Corp	22160K105	COST	0	29,303.57	29	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	29,287.99	560	1	COMMON STOCK

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0.21	Avery Dennison Corp	053611109	AVY	0	29,281.10	161	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	29,249.94	75	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	29,249.25	231	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	29,222.63	61	1	COMMON STOCK
0.21	Cognizant Technology Solutions	192446102	CTSH	0	29,208.29	359	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	29,186.51	128	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	29,184.99	672	1	COMMON STOCK
0.21	Taylor Morrison Home Corp	87724P106	TMHC	0	29,175.34	495	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	29,173.13	552	1	COMMON STOCK
0.21	Bank of America Corp	060505104	BAC	0	29,157.69	657	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	29,154.52	77	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	29,119.36	846	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	29,116.46	525	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	29,096.74	66	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	29,094.95	253	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	29,094.81	56	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	29,070.68	1,764	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	29,063.24	1,294	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	29,059.93	118	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	29,058.00	870	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	29,006.01	527	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	29,004.36	195	1	COMMON STOCK
0.21	Airbnb Inc	009066101	ABNB	0	28,999.53	212	1	COMMON STOCK
0.21	NVR Inc	62944T105	NVR	0	28,986.43	4	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	28,955.13	276	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	28,953.48	252	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	28,950.45	323	1	COMMON STOCK

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0.21	Otis Worldwide Corp	68902V107	OTIS	0	28,939.69	297	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	28,936.24	233	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	28,925.76	154	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	28,912.80	840	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	28,887.84	648	1	COMMON STOCK
0.21	Murphy USA Inc	626755102	MUSA	0	28,860.82	64	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0	28,850.34	418	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	28,835.45	330	1	COMMON STOCK
0.21	Caesars Entertainment Inc	12769G100	CZR	0	28,824.83	951	1	COMMON STOCK
0.21	Owens Corning	690742101	OC	0	28,788.98	202	1	COMMON STOCK
0.21	UFP Industries Inc	90278Q108	UFPI	0	28,786.22	284	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	28,783.88	114	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	28,772.16	272	1	COMMON STOCK
0.21	EOG Resources Inc	26875P101	EOG	0	28,733.27	248	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	28,709.01	366	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	28,706.11	209	1	COMMON STOCK
0.21	Bath & Body Works Inc	070830104	BBWI	0	28,704.59	845	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	28,673.98	551	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	28,664.88	996	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYN	0	28,650.54	396	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	28,643.65	404	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	28,618.97	33	1	REIT
0.21	SpartanNash Co	847215100	SPTN	0	28,615.66	1,472	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	28,531.96	201	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	28,525.62	143	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0	28,503.69	1,132	1	COMMON STOCK

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0.21	Tractor Supply Co	892356106	TSCO	0	28,432.68	545	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	28,406.07	111	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MMC	0	28,404.96	125	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	28,403.59	213	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	28,389.94	154	1	COMMON STOCK
0.21	Newell Brands Inc	651229106	NWL	0	28,387.32	4,755	1	COMMON STOCK
0.21	Ovintiv Inc	69047Q102	OVV	0	28,372.98	754	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	28,358.91	122	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	28,354.64	158	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	28,303.62	371	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	28,268.59	114	1	COMMON STOCK
0.20	Prudential Financial Inc	744320102	PRU	0	28,248.05	264	1	COMMON STOCK
0.20	American Electric Power Co Inc	025537101	AEP	0	28,247.64	278	1	COMMON STOCK
0.20	Intel Corp	458140100	INTC	0	28,230.54	1,310	1	COMMON STOCK
0.20	Zoetis Inc	98978V103	ZTS	0	28,221.58	176	1	COMMON STOCK
0.20	Viatis Inc	92556V106	VTRS	0	28,198.27	3,208	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	28,168.08	370	1	COMMON STOCK
0.20	Union Pacific Corp	907818108	UNP	0	28,163.66	122	1	COMMON STOCK
0.20	Hess Corp	42809H107	HES	0	28,094.58	208	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0	28,093.34	190	1	COMMON STOCK
0.20	MetLife Inc	59156R108	MET	0	28,080.52	349	1	COMMON STOCK
0.20	APA Corp	03743Q108	APA	0	28,078.59	1,581	1	COMMON STOCK
0.20	World Kinect Corp	981475106	WKC	0	28,031.43	1,016	1	COMMON STOCK
0.20	Ameren Corp	023608102	AEE	0	27,980.96	289	1	COMMON STOCK
0.20	Occidental Petroleum Corp	674599105	OXY	0	27,973.65	645	1	COMMON STOCK
0.20	Lennar Corp	526057104	LEN	0	27,968.00	254	1	COMMON STOCK

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0.20	Entergy Corp	29364G103	ETR	0	27,900.57	341	1	COMMON STOCK
0.20	Cummins Inc	231021106	CMI	0	27,897.27	84	1	COMMON STOCK
0.20	Chevron Corp	166764100	CVX	0	27,882.93	196	1	COMMON STOCK
0.20	Danaher Corp	235851102	DHR	0	27,878.65	146	1	COMMON STOCK
0.20	CVS Health Corp	126650100	CVS	0	27,876.72	461	1	COMMON STOCK
0.20	Sirius XM Holdings Inc	829933100	SIRI	0	27,860.59	1,246	1	COMMON STOCK
0.20	RPM International Inc	749685103	RPM	0	27,796.75	243	1	COMMON STOCK
0.20	Knight-Swift Transportation Ho	499049104	KNX	0	27,791.64	610	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	27,772.06	171	1	COMMON STOCK
0.20	Las Vegas Sands Corp	517834107	LVS	0	27,770.27	659	1	COMMON STOCK
0.20	CBRE Group Inc	12504L109	CBRE	0	27,747.52	213	1	COMMON STOCK
0.20	Citizens Financial Group Inc	174610105	CFG	0	27,743.80	665	1	COMMON STOCK
0.20	Hewlett Packard Enterprise Co	42824C109	HPE	0	27,698.71	1,572	1	COMMON STOCK
0.20	Mohawk Industries Inc	608190104	MHK	0	27,691.81	257	1	COMMON STOCK
0.20	Principal Financial Group Inc	74251V102	PFG	0	27,520.01	338	1	COMMON STOCK
0.20	Adobe Inc	00724F101	ADBE	0	27,518.90	68	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	27,516.01	489	1	COMMON STOCK
0.20	TD SYNEX Corp	87162W100	SNX	0	27,514.63	222	1	COMMON STOCK
0.20	Fifth Third Bancorp	316773100	FITB	0	27,484.98	696	1	COMMON STOCK
0.20	Seaboard Corp	811543107	SEB	0	27,477.54	11	1	COMMON STOCK
0.20	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	27,471.33	284	1	COMMON STOCK
0.20	Lululemon Athletica Inc	550021109	LULU	0	27,430.52	86	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	27,351.51	285	1	COMMON STOCK
0.20	Williams-Sonoma Inc	969904101	WSM	0	27,295.53	159	1	COMMON STOCK
0.20	Alcoa Corp	013872106	AA	0	27,293.87	952	1	COMMON STOCK
0.20	Packaging Corp of America	695156109	PKG	0	27,277.19	143	1	COMMON STOCK

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0.20	Hershey Co/The	427866108	HSY	0	27,269.74	168	1	COMMON STOCK
0.20	Masco Corp	574599106	MAS	0	27,224.10	405	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	27,214.31	2,108	1	COMMON STOCK
0.20	Block Inc	852234103	XYZ	0	27,193.77	477	1	COMMON STOCK
0.20	Estee Lauder Cos Inc/The	518439104	EL	0	27,187.15	427	1	COMMON STOCK
0.20	Truist Financial Corp	89832Q109	TFC	0	27,137.65	659	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	27,086.35	608	1	COMMON STOCK
0.20	Lincoln National Corp	534187109	LNC	0	26,938.95	790	1	COMMON STOCK
0.20	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	26,931.51	62	1	COMMON STOCK
0.20	Insight Enterprises Inc	45765U103	NSIT	0	26,920.06	200	1	COMMON STOCK
0.19	Tyson Foods Inc	902494103	TSN	0	26,878.97	483	1	COMMON STOCK
0.19	Asbury Automotive Group Inc	043436104	ABG	0	26,873.18	115	1	COMMON STOCK
0.19	FedEx Corp	31428X106	FDX	0	26,808.79	116	1	COMMON STOCK
0.19	Johnson & Johnson	478160104	JNJ	0	26,780.24	179	1	COMMON STOCK
0.19	Graphic Packaging Holding Co	388689101	GPK	0	26,678.07	1,144	1	COMMON STOCK
0.19	ONEOK Inc	682680103	OKE	0	26,669.25	310	1	COMMON STOCK
0.19	International Paper Co	460146103	IP	0	26,668.69	538	1	COMMON STOCK
0.19	Apple Inc	037833100	AAPL	0	26,642.63	126	1	COMMON STOCK
0.19	Polaris Inc	731068102	PII	0	26,628.98	696	1	COMMON STOCK
0.19	Fidelity National Financial In	31620R303	FNF	0	26,601.96	462	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	26,601.27	857	1	COMMON STOCK
0.19	DXC Technology Co	23355L106	DXC	0	26,513.16	1,655	1	COMMON STOCK
0.19	Prologis Inc	74340W103	PLD	0	26,433.60	242	1	REIT
0.19	Jones Lang LaSalle Inc	48020Q107	JLL	0	26,380.51	112	1	COMMON STOCK
0.19	Air Products and Chemicals Inc	009158106	APD	0	26,344.38	96	1	COMMON STOCK
0.19	Kraft Heinz Co/The	500754106	KHC	0	26,280.40	956	1	COMMON STOCK

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0.19	General Mills Inc	370334104	GIS	0	26,220.84	482	1	COMMON STOCK
0.19	Builders FirstSource Inc	12008R107	BLDR	0	26,187.06	222	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG	0	26,162.79	1,149	1	COMMON STOCK
0.19	Humana Inc	444859102	HUM	0	26,159.06	115	1	COMMON STOCK
0.19	Lumen Technologies Inc	550241103	LUMN	0	26,133.42	6,252	1	COMMON STOCK
0.19	Biogen Inc	09062X103	BIIB	0	26,100.74	211	1	COMMON STOCK
0.19	Baker Hughes Co	05722G100	BKR	0	25,920.52	687	1	COMMON STOCK
0.19	Clorox Co/The	189054109	CLX	0	25,918.04	192	1	COMMON STOCK
0.19	Gilead Sciences Inc	375558103	GILD	0	25,887.70	258	1	COMMON STOCK
0.19	Amgen Inc	031162100	AMGN	0	25,853.78	96	1	COMMON STOCK
0.19	Pfizer Inc	717081103	PFE	0	25,786.63	1,141	1	COMMON STOCK
0.19	DuPont de Nemours Inc	26614N102	DD	0	25,772.02	378	1	COMMON STOCK
0.19	Nucor Corp	670346105	NUE	0	25,747.61	223	1	COMMON STOCK
0.19	Delta Air Lines Inc	247361702	DAL	0	25,743.34	512	1	COMMON STOCK
0.19	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	25,739.61	44	1	COMMON STOCK
0.19	Albemarle Corp	012653101	ALB	0	25,696.32	426	1	COMMON STOCK
0.19	Macy's Inc	55616P104	M	0	25,677.43	2,138	1	COMMON STOCK
0.19	Eastman Chemical Co	277432100	EMN	0	25,674.94	316	1	COMMON STOCK
0.19	AbbVie Inc	00287Y109	ABBV	0	25,616.89	141	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	25,596.35	154	1	COMMON STOCK
0.18	Targa Resources Corp	87612G101	TRGP	0	25,466.87	153	1	COMMON STOCK
0.18	Andersons Inc/The	034164103	ANDE	0	25,445.91	718	1	COMMON STOCK
0.18	American Airlines Group Inc	02376R102	AAL	0	25,378.07	2,158	1	COMMON STOCK
0.18	The Campbell's Company	134429109	CPB	0	25,345.95	725	1	COMMON STOCK
0.18	Weyerhaeuser Co	962166104	WY	0	25,252.32	954	1	REIT
0.18	PepsiCo Inc	713448108	PEP	0	25,248.05	192	1	COMMON STOCK
0.18	United Parcel Service Inc	911312106	UPS	0	25,187.79	251	1	COMMON STOCK
0.18	Halliburton Co	406216101	HAL	0	25,184.89	1,197	1	COMMON STOCK

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0.18	Jefferies Financial Group Inc	47233W109	JEF	0	25,102.71	470	1	COMMON STOCK
0.18	GE HealthCare Technologies Inc	36266G107	GEHC	0	25,081.06	344	1	COMMON STOCK
0.18	Best Buy Co Inc	086516101	BBY	0	25,056.93	344	1	COMMON STOCK
0.18	United Airlines Holdings Inc	910047109	UAL	0	25,028.53	327	1	COMMON STOCK
0.18	Stanley Black & Decker Inc	854502101	SWK	0	25,027.84	354	1	COMMON STOCK
0.18	CarMax Inc	143130102	KMX	0	24,919.32	367	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	24,891.47	304	1	COMMON STOCK
0.18	Dick's Sporting Goods Inc	253393102	DKS	0	24,887.89	139	1	COMMON STOCK
0.18	Warner Bros Discovery Inc	934423104	WBD	0	24,842.52	2,718	1	COMMON STOCK
0.18	Dow Inc	260557103	DOW	0	24,727.25	827	1	COMMON STOCK
0.18	Thor Industries Inc	885160101	THO	0	24,449.96	300	1	COMMON STOCK
0.18	Global Payments Inc	37940X102	GPN	0	24,147.16	291	1	COMMON STOCK
0.17	Merck & Co Inc	58933Y105	MRK	0	24,085.66	322	1	COMMON STOCK
0.17	Target Corp	87612E106	TGT	0	24,073.39	248	1	COMMON STOCK
0.17	A-Mark Precious Metals Inc	00181T107	AMRK	0	24,039.33	1,135	1	COMMON STOCK
0.17	NIKE Inc	654106103	NKE	0	23,836.77	382	1	COMMON STOCK
0.17	Eli Lilly & Co	532457108	LLY	0	23,417.32	32	1	COMMON STOCK
0.17	Thermo Fisher Scientific Inc	883556102	TMO	0	23,081.02	57	1	COMMON STOCK
0.17	Bristol-Myers Squibb Co	110122108	BMJ	0	22,904.93	500	1	COMMON STOCK
0.17	JetBlue Airways Corp	477143101	JBLU	0	22,809.10	4,636	1	COMMON STOCK
0.17	Owens & Minor Inc	690732102	OMI	0	22,780.15	3,213	1	COMMON STOCK
0.17	Westlake Corp	960413102	WLK	0	22,761.81	275	1	COMMON STOCK
0.16	IQVIA Holdings Inc	46266C105	IQV	0	22,749.67	162	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0	22,675.49	428	1	COMMON STOCK
0.16	Becton Dickinson & Co	075887109	BDX	0	22,567.39	131	1	COMMON STOCK
0.16	ManpowerGroup Inc	56418H100	MAN	0	22,536.78	520	1	COMMON STOCK
0.16	Starbucks Corp	855244109	SBUX	0	22,442.32	259	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 5/15/2025

0.16	Kohl's Corp	500255104	KSS	0		22,121.88	2,643	1	COMMON STOCK
0.16	EchoStar Corp	278768106	SATS	0		22,075.55	964	1	COMMON STOCK
0.16	Cleveland-Cliffs Inc	185899101	CLF	0		22,052.24	2,968	1	COMMON STOCK
0.15	Fiserv Inc	337738108	FI	0		20,050.40	126	1	COMMON STOCK
0.13	VF Corp	918204108	VFC	0		18,265.46	1,230	1	COMMON STOCK
0.13	UnitedHealth Group Inc	91324P102	UNH	0		17,558.37	64	1	COMMON STOCK
0.09	QVC Group Inc	74915M100	QVCGA	0		12,402.78	103,270	1	COMMON STOCK
0.03	CASH	USD		0		3,729.43	3,729.45	1	CASH
0.00	Amentum Holdings Inc	023939101	AMTM			0.00	14.54	1	COMMON STOCK