

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.57	Intel Corp	458140100	INTC	0		175,466.04	1,475	1	COMMON STOCK
0.47	Advanced Micro Devices Inc	007903107	AMD	0		143,673.08	321	1	COMMON STOCK
0.45	Dell Technologies Inc	24703L202	DELL	0		138,712.90	571	1	COMMON STOCK
0.43	Oscar Health Inc	687793109	OSCR	0		131,433.00	5,612	1	COMMON STOCK
0.39	Micron Technology Inc	595112103	MU	0		120,046.32	164	1	COMMON STOCK
0.39	Humana Inc	444859102	HUM	0		119,511.22	393	1	COMMON STOCK
0.39	Palo Alto Networks Inc	697435105	PANW	0		119,136.64	483	1	COMMON STOCK
0.38	Western Digital Corp	958102105	WDC	0		116,283.98	253	1	COMMON STOCK
0.37	Hewlett Packard Enterprise Co	42824C109	HPE	0		115,190.39	3,408	1	COMMON STOCK
0.37	Avis Budget Group Inc	053774105	CAR	0		113,836.02	745	1	COMMON STOCK
0.33	Par Pacific Holdings Inc	69888T207	PARR	0		101,840.12	1,675	1	COMMON STOCK
0.33	TD SYNEX Corp	87162W100	SNX	0		100,345.83	435	1	COMMON STOCK
0.33	Cisco Systems Inc	17275R102	CSCO	0		100,170.53	876	1	COMMON STOCK
0.32	BrightSpring Health Services I	10950A106	BTSG	0		99,837.48	1,704	1	COMMON STOCK
0.32	Sanmina Corp	801056102	SANM	0		99,638.50	431	1	COMMON STOCK
0.32	HF Sinclair Corp	403949100	DINO	0		98,856.76	1,390	1	COMMON STOCK
0.32	Murphy USA Inc	626755102	MUSA	0		98,348.41	177	1	COMMON STOCK
0.32	Texas Instruments Inc	882508104	TXN	0		97,561.74	320	1	COMMON STOCK
0.31	UnitedHealth Group Inc	91324P102	UNH	0		96,208.29	251	1	COMMON STOCK
0.31	eBay Inc	278642103	EBAY	0		95,762.68	805	1	COMMON STOCK
0.31	Block Inc	852234103	XYZ	0		95,559.71	1,348	1	COMMON STOCK
0.31	QUALCOMM Inc	747525103	QCOM	0		95,382.26	471	1	COMMON STOCK
0.31	Centene Corp	15135B101	CNC	0		94,996.31	1,630	1	COMMON STOCK
0.31	APA Corp	03743Q108	APA	0		94,210.87	2,396	1	COMMON STOCK
0.30	Arrow Electronics Inc	042735100	ARW	0		93,714.51	437	1	COMMON STOCK

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0.30	Caesars Entertainment Inc	12769G100	CZR	0	92,898.63	3,372	1	COMMON STOCK
0.30	Marathon Petroleum Corp	56585A102	MPC	0	91,463.07	354	1	COMMON STOCK
0.30	MasTec Inc	576323109	MTZ	0	91,441.85	238	1	COMMON STOCK
0.30	EchoStar Corp	278768106	SATS	0	91,319.15	644	1	COMMON STOCK
0.30	StoneX Group Inc	861896108	SNEX	0	91,239.50	808	1	COMMON STOCK
0.29	Delek US Holdings Inc	24665A103	DK	0	90,294.76	2,025	1	COMMON STOCK
0.29	United Natural Foods Inc	911163103	UNFI	0	89,827.62	1,783	1	COMMON STOCK
0.29	DaVita Inc	23918K108	DVA	0	89,575.75	455	1	COMMON STOCK
0.29	Sirius XM Holdings Inc	829933100	SIRI	0	88,723.89	3,280	1	COMMON STOCK
0.29	Jabil Inc	466313103	JBL	0	88,703.59	257	1	COMMON STOCK
0.29	Oracle Corp	68389X105	ORCL	0	88,435.11	470	1	COMMON STOCK
0.29	Broadcom Inc	11135F101	AVGO	0	88,147.26	211	1	COMMON STOCK
0.29	Nucor Corp	670346105	NUE	0	88,011.34	390	1	COMMON STOCK
0.28	Amazon.com Inc	023135106	AMZN	0	87,188.38	329	1	COMMON STOCK
0.28	Valero Energy Corp	91913Y100	VLO	0	87,136.71	345	1	COMMON STOCK
0.28	Avnet Inc	053807103	AVT	0	86,838.10	1,025	1	COMMON STOCK
0.28	CVS Health Corp	126650100	CVS	0	86,470.60	927	1	COMMON STOCK
0.28	Aramark	03852U106	ARMK	0	86,415.86	1,677	1	COMMON STOCK
0.28	Ingram Micro Holding Corp	457152106	INGM	0	86,320.22	3,364	1	COMMON STOCK
0.28	Casey's General Stores Inc	147528103	CASY	0	86,103.41	101	1	COMMON STOCK
0.28	Alphabet Inc	02079K305	GOOGL	0	85,949.03	221	1	COMMON STOCK
0.28	Quanta Services Inc	74762E102	PWR	0	85,901.67	121	1	COMMON STOCK
0.28	Vertiv Holdings Co	92537N108	VRT	0	85,862.30	272	1	COMMON STOCK
0.28	Lumen Technologies Inc	550241103	LUMN	0	84,944.32	9,124	1	COMMON STOCK
0.27	Molina Healthcare Inc	60855R100	MOH	0	84,559.29	464	1	COMMON STOCK
0.27	Microchip Technology Inc	595017104	MCHP	0	84,336.02	897	1	COMMON STOCK
0.27	PVH Corp	693656100	PVH	0	83,813.52	990	1	COMMON STOCK
0.27	Elevance Health Inc	036752103	ELV	0	83,204.00	210	1	COMMON STOCK
0.27	State Street Corp	857477103	STT	0	83,197.85	540	1	COMMON STOCK

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0.27	Sprouts Farmers Market Inc	85208M102	SFM	0	82,710.10	935	1	COMMON STOCK
0.27	PBF Energy Inc	69318G106	PBF	0	82,623.38	1,979	1	COMMON STOCK
0.27	KLA Corp	482480100	KLAC	0	82,326.30	45	1	COMMON STOCK
0.27	Lam Research Corp	512807306	LRCX	0	82,077.20	281	1	COMMON STOCK
0.27	Corning Inc	219350105	GLW	0	81,852.70	453	1	COMMON STOCK
0.27	Steel Dynamics Inc	858119100	STLD	0	81,731.53	358	1	COMMON STOCK
0.26	Halliburton Co	406216101	HAL	0	81,427.38	1,925	1	COMMON STOCK
0.26	Ovintiv Inc	69047Q102	OVV	0	81,258.55	1,365	1	COMMON STOCK
0.26	JB Hunt Transport Services Inc	445658107	JBHT	0	81,229.95	309	1	COMMON STOCK
0.26	Voya Financial Inc	929089100	VOYA	0	81,216.72	986	1	COMMON STOCK
0.26	WESCO International Inc	95082P105	WCC	0	80,845.53	231	1	COMMON STOCK
0.26	Sonic Automotive Inc	83545G102	SAH	0	80,690.54	1,095	1	COMMON STOCK
0.26	Targa Resources Corp	87612G101	TRGP	0	80,665.63	298	1	COMMON STOCK
0.26	Bank of New York Mellon Corp/T	064058100	BK	0	80,649.94	588	1	COMMON STOCK
0.26	Diamondback Energy Inc	25278X109	FANG	0	80,506.02	394	1	COMMON STOCK
0.26	Morgan Stanley	617446448	MS	0	80,492.49	407	1	COMMON STOCK
0.26	Northern Trust Corp	665859104	NTRS	0	80,490.64	485	1	COMMON STOCK
0.26	Unum Group	91529Y106	UNM	0	80,476.80	960	1	COMMON STOCK
0.26	Dow Inc	260557103	DOW	0	80,265.53	2,213	1	COMMON STOCK
0.26	Interactive Brokers Group Inc	45841N107	IBKR	0	80,019.50	955	1	COMMON STOCK
0.26	GE Vernova Inc	36828A101	GEV	0	79,912.48	78	1	COMMON STOCK
0.26	Phillips 66	718546104	PSX	0	79,806.38	445	1	COMMON STOCK
0.26	NVIDIA Corp	67066G104	NVDA	0	79,555.44	356	1	COMMON STOCK
0.26	World Kinect Corp	981475106	WKC	0	79,328.48	2,727	1	COMMON STOCK
0.26	HP Inc	40434L105	HPQ	0	79,054.78	3,752	1	COMMON STOCK
0.26	Franklin Resources Inc	354613101	BEN	0	78,936.07	2,530	1	COMMON STOCK

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Holdings as of 5/20/2026

0.26	Fox Corp	35137L105	FOXA	0	78,751.55	1,228	1	COMMON STOCK
0.26	Citigroup Inc	172967424	C	0	78,511.67	629	1	COMMON STOCK
0.25	Expeditors International of Wa	302130109	EXPD	0	78,417.88	495	1	COMMON STOCK
0.25	Assurant Inc	04621X108	AIZ	0	78,412.65	306	1	COMMON STOCK
0.25	EOG Resources Inc	26875P101	EOG	0	78,321.31	553	1	COMMON STOCK
0.25	Reliance Inc	759509102	RS	0	78,248.12	216	1	COMMON STOCK
0.25	Archer-Daniels-Midland Co	039483102	ADM	0	78,015.32	1,006	1	COMMON STOCK
0.25	Netflix Inc	64110L106	NFLX	0	77,871.70	884	1	COMMON STOCK
0.25	Equinix Inc	29444U700	EQIX	0	77,749.30	73	1	REIT
0.25	Caterpillar Inc	149123101	CAT	0	77,657.96	89	1	COMMON STOCK
0.25	Occidental Petroleum Corp	674599105	OXY	0	77,472.83	1,316	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	77,164.07	181	1	COMMON STOCK
0.25	Devon Energy Corp	25179M103	DVN	0	76,566.84	1,580	1	COMMON STOCK
0.25	Analog Devices Inc	032654105	ADI	0	76,425.68	192	1	COMMON STOCK
0.25	News Corp	65249B109	NWSA	0	76,408.16	2,965	1	COMMON STOCK
0.25	ONEOK Inc	682680103	OKE	0	76,392.47	829	1	COMMON STOCK
0.25	Cummins Inc	231021106	CMI	0	76,365.10	114	1	COMMON STOCK
0.25	Insight Enterprises Inc	45765U103	NSIT	0	76,232.86	827	1	COMMON STOCK
0.25	Apple Inc	037833100	AAPL	0	76,167.05	252	1	COMMON STOCK
0.25	WW Grainger Inc	384802104	GWW	0	75,887.20	61	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0	75,740.81	619	1	COMMON STOCK
0.25	Starbucks Corp	855244109	SBUX	0	75,615.03	710	1	COMMON STOCK
0.25	Expedia Group Inc	30212P303	EXPE	0	75,503.70	347	1	COMMON STOCK
0.25	Hertz Global Holdings Inc	42806J700	HTZ	0	75,503.40	15,472	1	COMMON STOCK
0.25	Science Applications Internati	808625107	SAIC	0	75,494.17	782	1	COMMON STOCK
0.24	Andersons Inc/The	034164103	ANDE	0	75,313.03	1,066	1	COMMON STOCK
0.24	Costco Wholesale Corp	22160K105	COST	0	75,180.80	70	1	COMMON STOCK
0.24	MetLife Inc	59156R108	MET	0	75,001.50	909	1	COMMON STOCK

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0.24	Goldman Sachs Group Inc/The	38141G104	GS	0	74,641.08	76	1	COMMON STOCK
0.24	Ross Stores Inc	778296103	ROST	0	74,484.24	342	1	COMMON STOCK
0.24	Microsoft Corp	594918104	MSFT	0	74,366.45	177	1	COMMON STOCK
0.24	Principal Financial Group Inc	74251V102	PFGB	0	74,331.70	723	1	COMMON STOCK
0.24	CSX Corp	126408103	CSX	0	74,239.13	1,616	1	COMMON STOCK
0.24	Visa Inc	92826C839	V	0	74,088.13	224	1	COMMON STOCK
0.24	Automatic Data Processing Inc	053015103	ADP	0	73,931.29	335	1	COMMON STOCK
0.24	Super Micro Computer Inc	86800U302	SMCI	0	73,812.89	2,206	1	COMMON STOCK
0.24	Airbnb Inc	009066101	ABNB	0	73,739.09	544	1	COMMON STOCK
0.24	ManpowerGroup Inc	56418H100	MAN	0	73,732.93	2,658	1	COMMON STOCK
0.24	Rockwell Automation Inc	773903109	ROK	0	73,722.79	169	1	COMMON STOCK
0.24	BorgWarner Inc	099724106	BWA	0	73,588.70	1,169	1	COMMON STOCK
0.24	Marriott International Inc/MD	571903202	MAR	0	73,580.40	199	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	73,452.77	991	1	COMMON STOCK
0.24	Intuit Inc	461202103	INTU	0	73,330.68	191	1	COMMON STOCK
0.24	Williams Cos Inc/The	969457100	WMB	0	72,895.83	936	1	COMMON STOCK
0.24	Target Corp	87612E106	TGT	0	72,786.35	595	1	COMMON STOCK
0.24	Altria Group Inc	02209S103	MO	0	72,743.30	992	1	COMMON STOCK
0.24	Dominion Energy Inc	25746U109	D	0	72,742.07	1,074	1	COMMON STOCK
0.24	Entergy Corp	29364G103	ETR	0	72,642.43	649	1	COMMON STOCK
0.24	Allstate Corp/The	020002101	ALL	0	72,587.38	327	1	COMMON STOCK
0.24	EMCOR Group Inc	29084Q100	EME	0	72,517.88	85	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	72,130.69	428	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	72,092.87	77	1	COMMON STOCK
0.23	Tyson Foods Inc	902494103	TSN	0	71,974.77	1,082	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	71,893.59	525	1	COMMON STOCK

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0.23	Ryder System Inc	783549108	R	0	71,845.61	306	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	71,839.77	963	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	71,772.11	1,684	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	71,732.44	459	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	71,621.42	611	1	COMMON STOCK
0.23	Welltower Inc	95040Q104	WELL	0	71,485.49	327	1	REIT
0.23	IQVIA Holdings Inc	46266C105	IQV	0	71,344.03	416	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	71,323.73	1,112	1	COMMON STOCK
0.23	Kyndryl Holdings Inc	50155Q100	KD	0	71,275.75	5,876	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	71,251.46	220	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	71,202.56	433	1	COMMON STOCK
0.23	MGM Resorts International	552953101	MGM	0	71,121.37	1,948	1	COMMON STOCK
0.23	Equitable Holdings Inc	29452E101	EQH	0	70,994.36	1,674	1	COMMON STOCK
0.23	Solventum Corp	83444M101	SOLV	0	70,953.15	932	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	70,920.56	542	1	COMMON STOCK
0.23	Baker Hughes Co	05722G100	BKR	0	70,864.28	1,061	1	COMMON STOCK
0.23	XPO Inc	983793100	XPO	0	70,805.23	336	1	COMMON STOCK
0.23	Chevron Corp	166764100	CVX	0	70,792.01	370	1	COMMON STOCK
0.23	Dick's Sporting Goods Inc	253393102	DKS	0	70,779.09	323	1	COMMON STOCK
0.23	Prologis Inc	74340W103	PLD	0	70,748.64	489	1	REIT
0.23	Kinder Morgan Inc	49456B101	KMI	0	70,639.78	2,103	1	COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU	0	70,602.57	684	1	COMMON STOCK
0.23	Air Products and Chemicals Inc	009158106	APD	0	70,562.28	244	1	COMMON STOCK
0.23	Viatis Inc	92556V106	VTRS	0	70,457.72	4,247	1	COMMON STOCK
0.23	Jefferies Financial Group Inc	47233W109	JEF	0	70,382.37	1,364	1	COMMON STOCK
0.23	Booz Allen Hamilton Holding Co	099502106	BAH	0	70,324.56	908	1	COMMON STOCK

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0.23	NOV Inc	62955J103	NOV	0	70,133.27	3,316	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	70,010.57	3,270	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	69,960.44	971	1	COMMON STOCK
0.23	Seaboard Corp	811543107	SEB	0	69,931.23	14	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	69,851.57	804	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	69,775.31	1,362	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	69,727.02	386	1	COMMON STOCK
0.23	Tesla Inc	88160R101	TSLA	0	69,682.43	167	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	69,580.33	883	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	69,552.96	1,107	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	69,455.47	230	1	COMMON STOCK
0.23	Mondelez International Inc	609207105	MDLZ	0	69,446.25	1,123	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	69,317.39	850	1	COMMON STOCK
0.23	ServiceNow Inc	81762P102	NOW	0	69,314.32	671	1	COMMON STOCK
0.23	Accendra Health Inc	690732102	ACH	0	69,203.60	25,919	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	69,172.24	223	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	69,097.20	434	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	69,066.14	225	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	69,038.46	366	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	68,943.74	342	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	68,857.63	178	1	COMMON STOCK
0.22	Celanese Corp	150870103	CE	0	68,801.05	1,286	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	68,793.36	243	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	68,729.39	138	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	68,717.40	2,497	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	68,698.33	263	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	68,576.55	258	1	COMMON STOCK

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0.22	Carrier Global Corp	14448C104	CARR	0	68,486.44	1,077	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	68,476.29	1,930	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	68,389.57	164	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	68,313.91	628	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	68,301.31	315	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	68,254.87	512	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE	0	68,156.46	269	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	67,981.17	218	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	67,831.09	1,045	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	67,797.88	1,244	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	67,787.11	987	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	67,637.96	5,223	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	67,465.74	333	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	67,443.91	648	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	67,383.94	1,604	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	67,367.02	443	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	67,275.07	299	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	67,248.62	423	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	67,236.94	314	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	67,228.33	729	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	67,218.79	147	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	67,114.54	259	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	67,101.93	470	1	COMMON STOCK

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0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	67,074.25	34	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	67,031.81	716	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	67,024.43	417	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	66,949.70	858	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	66,903.27	707	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	66,895.27	441	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	66,883.58	519	1	COMMON STOCK
0.22	Paramount Skydance Corp	69932A204	PSKY	0	66,878.36	6,602	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0	66,850.06	528	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	66,784.25	1,505	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	66,773.18	1,095	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	66,765.80	730	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	66,703.68	425	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	66,693.84	1,365	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	66,636.94	370	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	66,615.11	362	1	REIT
0.22	Cleveland-Cliffs Inc	185899101	CLF	0	66,589.58	6,440	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	66,384.15	1,383	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	66,374.93	2,411	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	66,364.16	138	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	66,321.11	736	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	66,301.43	214	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	66,294.66	485	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	66,251.30	195	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	66,248.84	63	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.22	Duke Energy Corp	26441C204	DUK	0	66,238.38	535	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	66,226.70	65	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	66,077.54	693	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	66,072.01	314	1	COMMON STOCK
0.21	Fastenal Co	311900104	FAST	0	66,000.35	1,511	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	65,994.20	311	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	65,960.07	3,298	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	65,896.10	1,378	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	65,730.03	350	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FISV	0	65,661.14	1,164	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	65,587.03	617	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	65,442.18	959	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	65,437.88	298	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	65,412.35	555	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	65,405.28	819	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	65,394.21	591	1	COMMON STOCK
0.21	Commercial Metals Co	201723103	CMC	0	65,393.59	920	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	65,337.62	241	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	65,326.86	294	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	65,290.26	895	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	65,286.88	1,927	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	65,201.69	2,771	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	65,156.18	348	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	65,154.95	1,113	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	65,119.89	2,525	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	65,091.29	1,633	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.21	Fidelity National Financial Inc	31620R303	FNF	0	64,949.82	1,322	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	64,869.86	1,266	1	COMMON STOCK
0.21	Constellation Brands Inc	21036P108	STZ	0	64,856.33	429	1	COMMON STOCK
0.21	Jones Lang LaSalle Inc	48020Q107	JLL	0	64,759.77	221	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	64,748.08	318	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	64,741.32	107	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	64,616.15	205	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	64,574.02	2,355	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	64,557.10	167	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	64,033.69	841	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	64,004.78	1,806	1	COMMON STOCK
0.21	Johnson & Johnson	478160104	JNJ	0	63,980.17	279	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	63,962.95	300	1	COMMON STOCK
0.21	AutoNation Inc	05329W102	AN	0	63,895.91	346	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	63,786.12	4,032	1	COMMON STOCK
0.21	Ford Motor Co	345370860	F	0	63,720.31	4,820	1	COMMON STOCK
0.21	AbbVie Inc	00287Y109	ABBV	0	63,689.86	300	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	63,551.17	1,345	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	63,549.94	328	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	63,498.89	53	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	63,401.40	1,413	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	63,335.28	701	1	COMMON STOCK
0.21	Edison International	281020107	EIX	0	63,323.90	908	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	63,290.07	2,206	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	63,289.46	717	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	63,283.92	649	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	63,221.80	414	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	63,126.47	320	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.21	Eversource Energy	30040W108	ES	0	63,111.70	914	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MRSH	0	63,064.65	386	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	63,000.99	627	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	62,943.79	222	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	62,878.60	890	1	COMMON STOCK
0.20	Albertsons Cos Inc	013091103	ACI	0	62,692.85	3,677	1	COMMON STOCK
0.20	Kenvue Inc	49177J102	KVUE	0	62,456.05	3,606	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	62,450.20	296	1	COMMON STOCK
0.20	Merck & Co Inc	58933Y105	MRK	0	62,376.09	552	1	COMMON STOCK
0.20	Chipotle Mexican Grill Inc	169656105	CMG	0	62,228.47	1,888	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	62,149.13	835	1	COMMON STOCK
0.20	Public Service Enterprise Grou	744573106	PEG	0	62,135.91	796	1	COMMON STOCK
0.20	Baxter International Inc	071813109	BAX	0	61,978.45	3,302	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	61,966.15	138	1	COMMON STOCK
0.20	Textron Inc	883203101	TXT	0	61,947.70	692	1	COMMON STOCK
0.20	Constellation Energy Corp	21037T109	CEG	0	61,877.27	220	1	COMMON STOCK
0.20	Masco Corp	574599106	MAS	0	61,812.38	927	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPN	0	61,720.12	872	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES	0	61,689.37	4,188	1	COMMON STOCK
0.20	FirstEnergy Corp	337932107	FE	0	61,571.28	1,355	1	COMMON STOCK
0.20	3M Co	88579Y101	MMM	0	61,559.59	411	1	COMMON STOCK
0.20	Wells Fargo & Co	949746101	WFC	0	61,557.75	812	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	61,548.52	18	1	COMMON STOCK
0.20	Labcorp Holdings Inc	504922105	LH	0	61,523.30	239	1	COMMON STOCK
0.20	Freeport-McMoRan Inc	35671D857	FCX	0	61,417.82	1,009	1	COMMON STOCK
0.20	CBRE Group Inc	12504L109	CBRE	0	61,364.31	468	1	COMMON STOCK
0.20	Markel Group Inc	570535104	MKL	0	61,333.86	33	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.20	Las Vegas Sands Corp	517834107	LVS	0	61,280.66	1,235	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	61,223.46	1,548	1	COMMON STOCK
0.20	Honeywell International Inc	438516106	HON	0	61,086.61	281	1	COMMON STOCK
0.20	Fidelity National Information	31620M106	FIS	0	60,961.44	1,428	1	COMMON STOCK
0.20	Gilead Sciences Inc	375558103	GILD	0	60,640.07	464	1	COMMON STOCK
0.20	Owens Corning	690742101	OC	0	60,571.49	534	1	COMMON STOCK
0.20	Cardinal Health Inc	14149Y108	CAH	0	60,565.95	304	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0	60,508.75	542	1	COMMON STOCK
0.20	PepsiCo Inc	713448108	PEP	0	60,462.32	405	1	COMMON STOCK
0.20	Emerson Electric Co	291011104	EMR	0	60,451.25	455	1	COMMON STOCK
0.20	RTX Corp	75513E101	RTX	0	60,323.31	345	1	COMMON STOCK
0.20	AT&T Inc	00206R102	T	0	60,280.87	2,418	1	COMMON STOCK
0.20	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	60,261.50	140	1	COMMON STOCK
0.20	Wayfair Inc	94419L101	W	0	60,189.54	930	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	60,188.31	617	1	COMMON STOCK
0.20	Thermo Fisher Scientific Inc	883556102	TMO	0	60,088.05	133	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	60,048.69	820	1	COMMON STOCK
0.19	PG&E Corp	69331C108	PCG	0	59,939.20	3,675	1	COMMON STOCK
0.19	United Airlines Holdings Inc	910047109	UAL	0	59,890.31	611	1	COMMON STOCK
0.19	L3Harris Technologies Inc	502431109	LHX	0	59,665.81	193	1	COMMON STOCK
0.19	Omnicom Group Inc	681919106	OMC	0	59,660.27	830	1	COMMON STOCK
0.19	General Electric Co	369604301	GE	0	59,433.62	198	1	COMMON STOCK
0.19	Deere & Co	244199105	DE	0	59,408.71	106	1	COMMON STOCK
0.19	CarMax Inc	143130102	KMX	0	59,392.11	1,591	1	COMMON STOCK
0.19	Ferguson Enterprises Inc	31488V107	FERG	0	59,353.97	263	1	COMMON STOCK
0.19	Amgen Inc	031162100	AMGN	0	59,350.90	179	1	COMMON STOCK
0.19	Williams-Sonoma Inc	969904101	WSM	0	59,302.31	329	1	COMMON STOCK
0.19	Cintas Corp	172908105	CTAS	0	59,290.62	346	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.19	Newmont Corp	651639106	NEM	0	59,279.24	552	1	COMMON STOCK
0.19	DR Horton Inc	23331A109	DHI	0	59,113.79	417	1	COMMON STOCK
0.19	Procter & Gamble Co/The	742718109	PG	0	59,112.56	415	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0	58,837.63	1,376	1	COMMON STOCK
0.19	United Parcel Service Inc	911312106	UPS	0	58,827.78	595	1	COMMON STOCK
0.19	Taylor Morrison Home Corp	87724P106	TMHC	0	58,791.80	1,023	1	COMMON STOCK
0.19	Ball Corp	058498106	BALL	0	58,627.89	1,032	1	COMMON STOCK
0.19	Toll Brothers Inc	889478103	TOL	0	58,613.43	430	1	COMMON STOCK
0.19	Ingredion Inc	457187102	INGR	0	58,607.28	582	1	COMMON STOCK
0.19	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	58,570.69	686	1	COMMON STOCK
0.19	Illinois Tool Works Inc	452308109	ITW	0	58,429.53	233	1	COMMON STOCK
0.19	Westlake Corp	960413102	WLK	0	58,321.59	659	1	COMMON STOCK
0.19	Xylem Inc/NY	98419M100	XYL	0	58,006.06	536	1	COMMON STOCK
0.19	CDW Corp/DE	12514G108	CDW	0	57,990.68	546	1	COMMON STOCK
0.19	Jacobs Solutions Inc	46982L108	J	0	57,934.40	509	1	COMMON STOCK
0.19	Stryker Corp	863667101	SYK	0	57,868.28	180	1	COMMON STOCK
0.19	Sherwin-Williams Co/The	824348106	SHW	0	57,847.68	188	1	COMMON STOCK
0.19	AGCO Corp	001084102	AGCO	0	57,843.99	504	1	COMMON STOCK
0.19	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	57,828.61	89	1	COMMON STOCK
0.19	Core & Main Inc	21874C102	CNM	0	57,816.31	1,227	1	COMMON STOCK
0.19	Motorola Solutions Inc	620076307	MSI	0	57,804.32	146	1	COMMON STOCK
0.19	Coupang Inc	22266T109	CPNG	0	57,778.49	3,699	1	COMMON STOCK
0.19	US Foods Holding Corp	912008109	USFD	0	57,757.57	712	1	COMMON STOCK
0.19	Vistra Corp	92840M102	VST	0	57,744.04	401	1	COMMON STOCK
0.19	McDonald's Corp	580135101	MCD	0	57,735.74	206	1	COMMON STOCK
0.19	CACI International Inc	127190304	CACI	0	57,670.54	117	1	COMMON STOCK
0.19	Sysco Corp	871829107	SYY	0	57,651.47	764	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.19	Cognizant Technology Solutions	192446102	CTSH	0	57,507.24	1,121	1	COMMON STOCK
0.19	Crown Holdings Inc	228368106	CCK	0	57,448.20	590	1	COMMON STOCK
0.19	Stanley Black & Decker Inc	854502101	SWK	0	57,434.66	766	1	COMMON STOCK
0.19	Vulcan Materials Co	929160109	VMC	0	57,127.44	217	1	COMMON STOCK
0.19	Asbury Automotive Group Inc	043436104	ABG	0	57,042.87	312	1	COMMON STOCK
0.18	PPG Industries Inc	693506107	PPG	0	56,892.49	545	1	COMMON STOCK
0.18	Hershey Co/The	427866108	HSY	0	56,870.34	298	1	COMMON STOCK
0.18	JetBlue Airways Corp	477143101	JBLU	0	56,868.81	12,023	1	COMMON STOCK
0.18	Parker-Hannifin Corp	701094104	PH	0	56,723.04	66	1	COMMON STOCK
0.18	PulteGroup Inc	745867101	PHM	0	56,385.98	485	1	COMMON STOCK
0.18	Concentrix Corp	20602D101	CNXC	0	56,348.77	2,263	1	COMMON STOCK
0.18	Fluor Corp	343412102	FLR	0	56,285.42	1,296	1	COMMON STOCK
0.18	VF Corp	918204108	VFC	0	56,086.75	3,460	1	COMMON STOCK
0.18	Danaher Corp	235851102	DHR	0	55,956.36	327	1	COMMON STOCK
0.18	Gap Inc/The	364760108	GAP	0	55,950.82	2,509	1	COMMON STOCK
0.18	Yum China Holdings Inc	98850P109	YUMC	0	55,844.42	1,226	1	COMMON STOCK
0.18	Amphenol Corp	032095101	APH	0	55,741.70	453	1	COMMON STOCK
0.18	Community Health Systems Inc	203668108	CYH	0	55,570.71	19,776	1	COMMON STOCK
0.18	Ecolab Inc	278865100	ECL	0	55,446.78	223	1	COMMON STOCK
0.18	Hormel Foods Corp	440452100	HRL	0	55,283.79	2,663	1	COMMON STOCK
0.18	Home Depot Inc/The	437076102	HD	0	55,283.17	178	1	COMMON STOCK
0.18	Graphic Packaging Holding Co	388689101	GPK	0	55,192.45	5,609	1	COMMON STOCK
0.18	Becton Dickinson & Co	075887109	BDX	0	55,106.34	375	1	COMMON STOCK
0.18	KBR Inc	48242W106	KBR	0	54,960.88	1,700	1	COMMON STOCK
0.18	Avery Dennison Corp	053611109	AVY	0	54,936.89	347	1	COMMON STOCK
0.18	Genuine Parts Co	372460105	GPC	0	54,892.61	578	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.18	Mohawk Industries Inc	608190104	MHK	0	54,628.44	544	1	COMMON STOCK
0.18	Chewy Inc	16679L109	CHWY	0	54,458.99	2,700	1	COMMON STOCK
0.18	McKesson Corp	58155Q103	MCK	0	54,336.90	72	1	COMMON STOCK
0.18	Otis Worldwide Corp	68902V107	OTIS	0	54,307.68	762	1	COMMON STOCK
0.18	Tenet Healthcare Corp	88033G407	THC	0	54,161.60	289	1	COMMON STOCK
0.18	Lowe's Cos Inc	548661107	LOW	0	54,157.30	245	1	COMMON STOCK
0.18	Southwest Airlines Co	844741108	LUV	0	53,952.17	1,359	1	COMMON STOCK
0.18	NVR Inc	62944T105	NVR	0	53,913.42	9	1	COMMON STOCK
0.18	Comcast Corp	20030N101	CMCSA	0	53,890.05	2,166	1	COMMON STOCK
0.18	Lockheed Martin Corp	539830109	LMT	0	53,826.70	103	1	COMMON STOCK
0.17	Abbott Laboratories	002824100	ABT	0	52,939.47	599	1	COMMON STOCK
0.17	Newell Brands Inc	651229106	NWL	0	52,685.14	14,925	1	COMMON STOCK
0.17	DXC Technology Co	23355L106	DXC	0	52,507.08	5,770	1	COMMON STOCK
0.17	LKQ Corp	501889208	LKQ	0	52,449.26	2,052	1	COMMON STOCK
0.17	GE HealthCare Technologies Inc	36266G107	GEHC	0	52,307.49	814	1	COMMON STOCK
0.17	Mosaic Co/The	61945C103	MOS	0	51,914.47	2,399	1	COMMON STOCK
0.17	Alaska Air Group Inc	011659109	ALK	0	51,844.96	1,301	1	COMMON STOCK
0.17	GXO Logistics Inc	36262G101	GXO	0	51,650.30	1,086	1	COMMON STOCK
0.17	Boston Scientific Corp	101137107	BSX	0	51,569.72	910	1	COMMON STOCK
0.17	HCA Healthcare Inc	40412C101	HCA	0	51,566.96	130	1	COMMON STOCK
0.17	AECOM	00766T100	ACM	0	51,458.40	720	1	COMMON STOCK
0.17	Northrop Grumman Corp	666807102	NOC	0	51,351.68	93	1	COMMON STOCK
0.17	Lennar Corp	526057104	LEN	0	51,338.15	588	1	COMMON STOCK
0.17	General Mills Inc	370334104	GIS	0	50,867.01	1,513	1	COMMON STOCK
0.16	Campbell's Company/The	134429109	CPB	0	50,460.15	2,523	1	COMMON STOCK
0.16	NRG Energy Inc	629377508	NRG	0	50,108.64	374	1	COMMON STOCK
0.16	Cencora Inc	03073E105	COR	0	49,773.12	188	1	COMMON STOCK
0.16	Conagra Brands Inc	205887102	CAG	0	49,494.81	3,597	1	COMMON STOCK
0.16	Ulta Beauty Inc	90384S303	ULTA	0	49,312.13	100	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF  
Holdings as of 5/20/2026

0.16	Huntington Ingalls Industries	446413106	HII	0	49,253.70	153	1	COMMON STOCK
0.16	Gold.com Inc	00181T107	GOLD	0	49,130.07	1,198	1	COMMON STOCK
0.16	Leidos Holdings Inc	525327102	LDOS	0	48,885.28	393	1	COMMON STOCK
0.16	Universal Health Services Inc	913903100	UHS	0	48,803.17	297	1	COMMON STOCK
0.16	Dollar Tree Inc	256746108	DLTR	0	48,796.71	522	1	COMMON STOCK
0.16	Oshkosh Corp	688239201	OSK	0	48,432.90	385	1	COMMON STOCK
0.16	Lululemon Athletica Inc	550021109	LULU	0	47,947.92	383	1	COMMON STOCK
0.16	International Paper Co	460146103	IP	0	47,863.96	1,550	1	COMMON STOCK
0.15	Kohl's Corp	500255104	KSS	0	47,374.68	3,880	1	COMMON STOCK
0.15	NIKE Inc	654106103	NKE	0	47,283.34	1,070	1	COMMON STOCK
0.15	Thor Industries Inc	885160101	THO	0	47,248.28	632	1	COMMON STOCK
0.15	Estee Lauder Cos Inc/The	518439104	EL	0	46,685.50	597	1	COMMON STOCK
0.15	Dollar General Corp	256677105	DG	0	46,655.98	446	1	COMMON STOCK
0.14	Builders FirstSource Inc	12008R107	BLDR	0	44,589.98	626	1	COMMON STOCK
0.14	JPMorgan US Government Money M	4812C2270	MGMXX	3.59	43,893.42	43,893.32	1	CASH
0.14	Goodyear Tire & Rubber Co/The	382550101	GT	0	43,657.85	7,824	1	COMMON STOCK
0.14	Charter Communications Inc	16119P108	CHTR	0	42,804.45	296	1	COMMON STOCK
0.14	Zoetis Inc	98978V103	ZTS	0	42,565.19	534	1	COMMON STOCK
0.13	Tractor Supply Co	892356106	TSCO	0	40,784.89	1,287	1	COMMON STOCK
0.13	Whirlpool Corp	963320106	WHR	0	39,725.13	957	1	COMMON STOCK
0.10	Optimum Communications Inc	02156K103	OPTU	0	29,876.42	45,865	1	COMMON STOCK
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.76	3,094	1	RIGHT
0.00	CASH	USD		0	970.26	970.33	1	CASH