

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

| % of Net Assets | Security Name              | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class  |
|-----------------|----------------------------|-------------|--------|--------|----------|--------------|----------|---------------|--------------|
| 0.28            | Cleveland-Cliffs Inc       | 185899101   | CLF    | 0      |          | 43,784.81    | 5,807    | 1             | COMMON STOCK |
| 0.26            | Ferguson Enterprises Inc   | 31488V107   | FERG   | 0      |          | 39,987.77    | 185      | 1             | COMMON STOCK |
| 0.25            | Dollar General Corp        | 256677105   | DG     | 0      |          | 39,007.69    | 349      | 1             | COMMON STOCK |
| 0.24            | Nucor Corp                 | 670346105   | NUE    | 0      |          | 37,776.58    | 310      | 1             | COMMON STOCK |
| 0.24            | Microchip Technology Inc   | 595017104   | MCHP   | 0      |          | 37,702.67    | 583      | 1             | COMMON STOCK |
| 0.24            | Super Micro Computer Inc   | 86800U302   | SMCI   | 0      |          | 37,245.65    | 844      | 1             | COMMON STOCK |
| 0.24            | Steel Dynamics Inc         | 858119100   | STLD   | 0      |          | 37,116.81    | 275      | 1             | COMMON STOCK |
| 0.24            | Micron Technology Inc      | 595112103   | MU     | 0      |          | 36,757.00    | 356      | 1             | COMMON STOCK |
| 0.24            | Vistra Corp                | 92840M102   | VST    | 0      |          | 36,610.26    | 212      | 1             | COMMON STOCK |
| 0.24            | Broadcom Inc               | 11135F101   | AVGO   | 0      |          | 36,551.17    | 140      | 1             | COMMON STOCK |
| 0.24            | Meta Platforms Inc         | 30303M102   | META   | 0      |          | 36,461.37    | 53       | 1             | COMMON STOCK |
| 0.24            | Advance Auto Parts Inc     | 00751Y106   | AAP    | 0      |          | 36,434.37    | 705      | 1             | COMMON STOCK |
| 0.24            | Core & Main Inc            | 21874C102   | CNM    | 0      |          | 36,273.44    | 617      | 1             | COMMON STOCK |
| 0.23            | Advanced Micro Devices Inc | 007903107   | AMD    | 0      |          | 36,166.98    | 305      | 1             | COMMON STOCK |
| 0.23            | Wayfair Inc                | 94419L101   | W      | 0      |          | 36,096.31    | 815      | 1             | COMMON STOCK |
| 0.23            | NVR Inc                    | 62944T105   | NVR    | 0      |          | 36,054.34    | 5        | 1             | COMMON STOCK |
| 0.23            | Freeport-McMoRan Inc       | 35671D857   | FCX    | 0      |          | 35,997.71    | 881      | 1             | COMMON STOCK |
| 0.23            | Carvana Co                 | 146869102   | CVNA   | 0      |          | 35,946.49    | 104      | 1             | COMMON STOCK |
| 0.23            | DoorDash Inc               | 25809K105   | DASH   | 0      |          | 35,897.42    | 163      | 1             | COMMON STOCK |
| 0.23            | Lululemon Athletica Inc    | 550021109   | LULU   | 0      |          | 35,865.33    | 107      | 1             | COMMON STOCK |
| 0.23            | Reliance Inc               | 759509102   | RS     | 0      |          | 35,794.04    | 116      | 1             | COMMON STOCK |
| 0.23            | Newmont Corp               | 651639106   | NEM    | 0      |          | 35,710.88    | 646      | 1             | COMMON STOCK |
| 0.23            | eBay Inc                   | 278642103   | EBAY   | 0      |          | 35,697.30    | 463      | 1             | COMMON STOCK |
| 0.23            | Commercial Metals Co       | 201723103   | CMC    | 0      |          | 35,675.70    | 726      | 1             | COMMON STOCK |
| 0.23            | Thor Industries Inc        | 885160101   | THO    | 0      |          | 35,652.71    | 415      | 1             | COMMON STOCK |
| 0.23            | IQVIA Holdings Inc         | 46266C105   | IQV    | 0      |          | 35,643.92    | 241      | 1             | COMMON STOCK |
| 0.23            | NVIDIA Corp                | 67066G104   | NVDA   | 0      |          | 35,621.85    | 251      | 1             | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                            |           |      |   |           |       |   |              |
|------|----------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.23 | Chewy Inc                  | 16679L109 | CHWY | 0 | 35,601.79 | 753   | 1 | COMMON STOCK |
| 0.23 | Quanta Services Inc        | 74762E102 | PWR  | 0 | 35,551.96 | 99    | 1 | COMMON STOCK |
| 0.23 | Vertiv Holdings Co         | 92537N108 | VRT  | 0 | 35,547.79 | 315   | 1 | COMMON STOCK |
| 0.23 | Western Digital Corp       | 958102105 | WDC  | 0 | 35,488.39 | 652   | 1 | COMMON STOCK |
| 0.23 | Texas Instruments Inc      | 882508104 | TXN  | 0 | 35,473.88 | 186   | 1 | COMMON STOCK |
| 0.23 | Lam Research Corp          | 512807306 | LRCX | 0 | 35,433.92 | 418   | 1 | COMMON STOCK |
| 0.23 | Starbucks Corp             | 855244109 | SBUX | 0 | 35,420.19 | 402   | 1 | COMMON STOCK |
| 0.23 | APA Corp                   | 03743Q108 | APA  | 0 | 35,391.95 | 1,975 | 1 | COMMON STOCK |
| 0.23 | Whirlpool Corp             | 963320106 | WHR  | 0 | 35,384.70 | 433   | 1 | COMMON STOCK |
| 0.23 | DR Horton Inc              | 23331A109 | DHI  | 0 | 35,329.62 | 286   | 1 | COMMON STOCK |
| 0.23 | Builders FirstSource Inc   | 12008R107 | BLDR | 0 | 35,284.56 | 313   | 1 | COMMON STOCK |
| 0.23 | Burlington Stores Inc      | 122017106 | BURL | 0 | 35,280.24 | 148   | 1 | COMMON STOCK |
| 0.23 | Sanmina Corp               | 801056102 | SANM | 0 | 35,275.92 | 401   | 1 | COMMON STOCK |
| 0.23 | Eli Lilly & Co             | 532457108 | LLY  | 0 | 35,228.71 | 46    | 1 | COMMON STOCK |
| 0.23 | KLA Corp                   | 482480100 | KLAC | 0 | 35,193.99 | 45    | 1 | COMMON STOCK |
| 0.23 | Best Buy Co Inc            | 086516101 | BBY  | 0 | 35,183.35 | 505   | 1 | COMMON STOCK |
| 0.23 | Lennar Corp                | 526057104 | LEN  | 0 | 35,163.44 | 319   | 1 | COMMON STOCK |
| 0.23 | Chipotle Mexican Grill Inc | 169656105 | CMG  | 0 | 35,155.88 | 674   | 1 | COMMON STOCK |
| 0.23 | GE Vernova Inc             | 36828A101 | GEV  | 0 | 35,145.39 | 72    | 1 | COMMON STOCK |
| 0.23 | Airbnb Inc                 | 009066101 | ABNB | 0 | 35,113.14 | 263   | 1 | COMMON STOCK |
| 0.23 | Devon Energy Corp          | 25179M103 | DVN  | 0 | 35,094.78 | 1,112 | 1 | COMMON STOCK |
| 0.23 | Toll Brothers Inc          | 889478103 | TOL  | 0 | 35,063.31 | 324   | 1 | COMMON STOCK |
| 0.23 | Celanese Corp              | 150870103 | CE   | 0 | 35,043.40 | 641   | 1 | COMMON STOCK |
| 0.23 | Electronic Arts Inc        | 285512109 | EA   | 0 | 35,036.61 | 236   | 1 | COMMON STOCK |
| 0.23 | PayPal Holdings Inc        | 70450Y103 | PYPL | 0 | 35,016.86 | 481   | 1 | COMMON STOCK |
| 0.23 | Ovintiv Inc                | 69047Q102 | OVV  | 0 | 34,996.96 | 937   | 1 | COMMON STOCK |
| 0.23 | Block Inc                  | 852234103 | XYZ  | 0 | 34,995.26 | 548   | 1 | COMMON STOCK |
| 0.23 | Applied Materials Inc      | 038222105 | AMAT | 0 | 34,976.90 | 216   | 1 | COMMON STOCK |
| 0.23 | Diamondback Energy Inc     | 25278X109 | FANG | 0 | 34,976.90 | 251   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                               |           |      |   |           |       |   |              |
|------|-------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.23 | NIKE Inc                      | 654106103 | NKE  | 0 | 34,962.86 | 557   | 1 | COMMON STOCK |
| 0.23 | PulteGroup Inc                | 745867101 | PHM  | 0 | 34,941.41 | 343   | 1 | COMMON STOCK |
| 0.23 | Eastman Chemical Co           | 277432100 | EMN  | 0 | 34,918.58 | 432   | 1 | COMMON STOCK |
| 0.23 | Intel Corp                    | 458140100 | INTC | 0 | 34,890.80 | 1,723 | 1 | COMMON STOCK |
| 0.23 | A-Mark Precious Metals Inc    | 00181T107 | AMRK | 0 | 34,884.02 | 1,710 | 1 | COMMON STOCK |
| 0.23 | Hewlett Packard Enterprise Co | 42824C109 | HPE  | 0 | 34,877.23 | 1,955 | 1 | COMMON STOCK |
| 0.23 | Jones Lang LaSalle Inc        | 48020Q107 | JLL  | 0 | 34,847.45 | 152   | 1 | COMMON STOCK |
| 0.23 | Fluor Corp                    | 343412102 | FLR  | 0 | 34,826.62 | 812   | 1 | COMMON STOCK |
| 0.23 | Corning Inc                   | 219350105 | GLW  | 0 | 34,770.61 | 685   | 1 | COMMON STOCK |
| 0.23 | EMCOR Group Inc               | 29084Q100 | EME  | 0 | 34,750.09 | 72    | 1 | COMMON STOCK |
| 0.23 | Amphenol Corp                 | 032095101 | APH  | 0 | 34,741.91 | 378   | 1 | COMMON STOCK |
| 0.23 | Jabil Inc                     | 466313103 | JBL  | 0 | 34,737.90 | 202   | 1 | COMMON STOCK |
| 0.23 | Oscar Health Inc              | 687793109 | OSCR | 0 | 34,724.17 | 2,454 | 1 | COMMON STOCK |
| 0.22 | Solventum Corp                | 83444M101 | SOLV | 0 | 34,714.75 | 462   | 1 | COMMON STOCK |
| 0.22 | Netflix Inc                   | 64110L106 | NFLX | 0 | 34,710.43 | 28    | 1 | COMMON STOCK |
| 0.22 | Occidental Petroleum Corp     | 674599105 | OXY  | 0 | 34,701.48 | 828   | 1 | COMMON STOCK |
| 0.22 | United Airlines Holdings Inc  | 910047109 | UAL  | 0 | 34,688.52 | 425   | 1 | COMMON STOCK |
| 0.22 | Equinix Inc                   | 29444U700 | EQIX | 0 | 34,663.53 | 38    | 1 | REIT         |
| 0.22 | CBRE Group Inc                | 12504L109 | CBRE | 0 | 34,655.50 | 272   | 1 | COMMON STOCK |
| 0.22 | Taylor Morrison Home Corp     | 87724P106 | TMHC | 0 | 34,648.10 | 598   | 1 | COMMON STOCK |
| 0.22 | Expedia Group Inc             | 30212P303 | EXPE | 0 | 34,643.32 | 204   | 1 | COMMON STOCK |
| 0.22 | Live Nation Entertainment Inc | 538034109 | LYV  | 0 | 34,622.02 | 247   | 1 | COMMON STOCK |
| 0.22 | Oshkosh Corp                  | 688239201 | OSK  | 0 | 34,622.02 | 339   | 1 | COMMON STOCK |
| 0.22 | Labcorp Holdings Inc          | 504922105 | LH   | 0 | 34,594.25 | 136   | 1 | COMMON STOCK |
| 0.22 | Cisco Systems Inc             | 17275R102 | CSCO | 0 | 34,577.43 | 537   | 1 | COMMON STOCK |
| 0.22 | Ingram Micro Holding Corp     | 457152106 | INGM | 0 | 34,572.49 | 1,763 | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Alcoa Corp                     | 013872106 | AA   | 0 | 34,568.33 | 1,263 | 1 | COMMON STOCK |
| 0.22 | Boeing Co/The                  | 097023105 | BA   | 0 | 34,552.74 | 163   | 1 | COMMON STOCK |
| 0.22 | Targa Resources Corp           | 87612G101 | TRGP | 0 | 34,546.26 | 215   | 1 | COMMON STOCK |
| 0.22 | Analog Devices Inc             | 032654105 | ADI  | 0 | 34,522.97 | 158   | 1 | COMMON STOCK |
| 0.22 | International Business Machine | 459200101 | IBM  | 0 | 34,517.57 | 130   | 1 | COMMON STOCK |
| 0.22 | Casey's General Stores Inc     | 147528103 | CASY | 0 | 34,515.25 | 77    | 1 | COMMON STOCK |
| 0.22 | Intuit Inc                     | 461202103 | INTU | 0 | 34,506.46 | 45    | 1 | COMMON STOCK |
| 0.22 | Estee Lauder Cos Inc/The       | 518439104 | EL   | 0 | 34,483.77 | 501   | 1 | COMMON STOCK |
| 0.22 | CarMax Inc                     | 143130102 | KMX  | 0 | 34,470.97 | 523   | 1 | COMMON STOCK |
| 0.22 | Oracle Corp                    | 68389X105 | ORCL | 0 | 34,460.48 | 205   | 1 | COMMON STOCK |
| 0.22 | EOG Resources Inc              | 26875P101 | EOG  | 0 | 34,449.52 | 311   | 1 | COMMON STOCK |
| 0.22 | Dow Inc                        | 260557103 | DOW  | 0 | 34,445.05 | 1,218 | 1 | COMMON STOCK |
| 0.22 | Howmet Aerospace Inc           | 443201108 | HWM  | 0 | 34,440.11 | 198   | 1 | COMMON STOCK |
| 0.22 | Blackrock Inc                  | 09290D101 | BLK  | 0 | 34,431.62 | 35    | 1 | COMMON STOCK |
| 0.22 | Emerson Electric Co            | 291011104 | EMR  | 0 | 34,415.58 | 283   | 1 | COMMON STOCK |
| 0.22 | Owens Corning                  | 690742101 | OC   | 0 | 34,405.55 | 252   | 1 | COMMON STOCK |
| 0.22 | Northrop Grumman Corp          | 666807102 | NOC  | 0 | 34,390.27 | 70    | 1 | COMMON STOCK |
| 0.22 | DuPont de Nemours Inc          | 26614N102 | DD   | 0 | 34,382.71 | 506   | 1 | COMMON STOCK |
| 0.22 | NOV Inc                        | 62955J103 | NOV  | 0 | 34,373.45 | 2,806 | 1 | COMMON STOCK |
| 0.22 | General Electric Co            | 369604301 | GE   | 0 | 34,370.52 | 137   | 1 | COMMON STOCK |
| 0.22 | Kyndryl Holdings Inc           | 50155Q100 | KD   | 0 | 34,368.98 | 869   | 1 | COMMON STOCK |
| 0.22 | Danaher Corp                   | 235851102 | DHR  | 0 | 34,368.21 | 178   | 1 | COMMON STOCK |
| 0.22 | Global Payments Inc            | 37940X102 | GPN  | 0 | 34,357.10 | 448   | 1 | COMMON STOCK |
| 0.22 | Palo Alto Networks Inc         | 697435105 | PANW | 0 | 34,350.46 | 177   | 1 | COMMON STOCK |
| 0.22 | Ross Stores Inc                | 778296103 | ROST | 0 | 34,344.91 | 241   | 1 | COMMON STOCK |
| 0.22 | Tractor Supply Co              | 892356106 | TSCO | 0 | 34,340.59 | 696   | 1 | COMMON STOCK |
| 0.22 | Halliburton Co                 | 406216101 | HAL  | 0 | 34,337.19 | 1,716 | 1 | COMMON STOCK |
| 0.22 | Capital One Financial Corp     | 14040H105 | COF  | 0 | 34,329.02 | 178   | 1 | COMMON STOCK |
| 0.22 | Microsoft Corp                 | 594918104 | MSFT | 0 | 34,326.39 | 74    | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Westlake Corp                  | 960413102 | WLK  | 0 | 34,324.39 | 476   | 1 | COMMON STOCK |
| 0.22 | International Flavors & Fragra | 459506101 | IFF  | 0 | 34,319.14 | 443   | 1 | COMMON STOCK |
| 0.22 | Fiserv Inc                     | 337738108 | FI   | 0 | 34,309.42 | 209   | 1 | COMMON STOCK |
| 0.22 | Fidelity National Information  | 31620M106 | FIS  | 0 | 34,305.26 | 427   | 1 | COMMON STOCK |
| 0.22 | Citigroup Inc                  | 172967424 | C    | 0 | 34,303.56 | 449   | 1 | COMMON STOCK |
| 0.22 | DXC Technology Co              | 23355L106 | DXC  | 0 | 34,283.50 | 2,219 | 1 | COMMON STOCK |
| 0.22 | Merck & Co Inc                 | 58933Y105 | MRK  | 0 | 34,282.27 | 438   | 1 | COMMON STOCK |
| 0.22 | Apple Inc                      | 037833100 | AAPL | 0 | 34,276.56 | 169   | 1 | COMMON STOCK |
| 0.22 | Dell Technologies Inc          | 24703L202 | DELL | 0 | 34,260.82 | 304   | 1 | COMMON STOCK |
| 0.22 | Lowe's Cos Inc                 | 548661107 | LOW  | 0 | 34,258.50 | 150   | 1 | COMMON STOCK |
| 0.22 | PPG Industries Inc             | 693506107 | PPG  | 0 | 34,250.64 | 306   | 1 | COMMON STOCK |
| 0.22 | GXO Logistics Inc              | 36262G101 | GXO  | 0 | 34,250.64 | 819   | 1 | COMMON STOCK |
| 0.22 | AECOM                          | 00766T100 | ACM  | 0 | 34,237.21 | 309   | 1 | COMMON STOCK |
| 0.22 | MGM Resorts International      | 552953101 | MGM  | 0 | 34,229.34 | 1,070 | 1 | COMMON STOCK |
| 0.22 | QUALCOMM Inc                   | 747525103 | QCOM | 0 | 34,225.02 | 231   | 1 | COMMON STOCK |
| 0.22 | Visa Inc                       | 92826C839 | V    | 0 | 34,223.94 | 93    | 1 | COMMON STOCK |
| 0.22 | RTX Corp                       | 75513E101 | RTX  | 0 | 34,221.78 | 247   | 1 | COMMON STOCK |
| 0.22 | NRG Energy Inc                 | 629377508 | NRG  | 0 | 34,219.47 | 218   | 1 | COMMON STOCK |
| 0.22 | Coupang Inc                    | 22266T109 | CPNG | 0 | 34,218.39 | 1,207 | 1 | COMMON STOCK |
| 0.22 | Arrow Electronics Inc          | 042735100 | ARW  | 0 | 34,217.15 | 285   | 1 | COMMON STOCK |
| 0.22 | Masco Corp                     | 574599106 | MAS  | 0 | 34,214.38 | 540   | 1 | COMMON STOCK |
| 0.22 | AGCO Corp                      | 001084102 | AGCO | 0 | 34,210.83 | 343   | 1 | COMMON STOCK |
| 0.22 | MasTec Inc                     | 576323109 | MTZ  | 0 | 34,205.74 | 217   | 1 | COMMON STOCK |
| 0.22 | United Parcel Service Inc      | 911312106 | UPS  | 0 | 34,196.79 | 347   | 1 | COMMON STOCK |
| 0.22 | Baker Hughes Co                | 05722G100 | BKR  | 0 | 34,194.94 | 917   | 1 | COMMON STOCK |
| 0.22 | Amazon.com Inc                 | 023135106 | AMZN | 0 | 34,192.93 | 165   | 1 | COMMON STOCK |
| 0.22 | Mosaic Co/The                  | 61945C103 | MOS  | 0 | 34,184.44 | 934   | 1 | COMMON STOCK |
| 0.22 | WESCO International Inc        | 95082P105 | WCC  | 0 | 34,173.95 | 200   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Avnet Inc                      | 053807103 | AVT  | 0 | 34,168.55 | 675   | 1 | COMMON STOCK |
| 0.22 | Huntington Ingalls Industries  | 446413106 | HII  | 0 | 34,168.09 | 152   | 1 | COMMON STOCK |
| 0.22 | Darden Restaurants Inc         | 237194105 | DRI  | 0 | 34,167.47 | 158   | 1 | COMMON STOCK |
| 0.22 | O'Reilly Automotive Inc        | 67103H107 | ORLY | 0 | 34,164.69 | 25    | 1 | COMMON STOCK |
| 0.22 | Wells Fargo & Co               | 949746101 | WFC  | 0 | 34,147.10 | 453   | 1 | COMMON STOCK |
| 0.22 | HP Inc                         | 40434L105 | HPQ  | 0 | 34,144.02 | 1,356 | 1 | COMMON STOCK |
| 0.22 | Delta Air Lines Inc            | 247361702 | DAL  | 0 | 34,139.08 | 697   | 1 | COMMON STOCK |
| 0.22 | CSX Corp                       | 126408103 | CSX  | 0 | 34,133.22 | 1,069 | 1 | COMMON STOCK |
| 0.22 | ConocoPhillips                 | 20825C104 | COP  | 0 | 34,122.11 | 397   | 1 | COMMON STOCK |
| 0.22 | Rockwell Automation Inc        | 773903109 | ROK  | 0 | 34,121.18 | 107   | 1 | COMMON STOCK |
| 0.22 | Corteva Inc                    | 22052L104 | CTVA | 0 | 34,119.64 | 478   | 1 | COMMON STOCK |
| 0.22 | Honeywell International Inc    | 438516106 | HON  | 0 | 34,117.48 | 150   | 1 | COMMON STOCK |
| 0.22 | AbbVie Inc                     | 00287Y109 | ABBV | 0 | 34,095.88 | 182   | 1 | COMMON STOCK |
| 0.22 | Walmart Inc                    | 931142103 | WMT  | 0 | 34,077.05 | 343   | 1 | COMMON STOCK |
| 0.22 | GE HealthCare Technologies Inc | 36266G107 | GEHC | 0 | 34,071.35 | 479   | 1 | COMMON STOCK |
| 0.22 | TJX Cos Inc/The                | 872540109 | TJX  | 0 | 34,066.56 | 266   | 1 | COMMON STOCK |
| 0.22 | Vulcan Materials Co            | 929160109 | VMC  | 0 | 34,058.23 | 128   | 1 | COMMON STOCK |
| 0.22 | Westinghouse Air Brake Technol | 929740108 | WAB  | 0 | 34,057.92 | 167   | 1 | COMMON STOCK |
| 0.22 | Kohl's Corp                    | 500255104 | KSS  | 0 | 34,056.53 | 4,189 | 1 | COMMON STOCK |
| 0.22 | TD SYNEX Corp                  | 87162W100 | SNX  | 0 | 34,054.99 | 278   | 1 | COMMON STOCK |
| 0.22 | Sonic Automotive Inc           | 83545G102 | SAH  | 0 | 34,051.44 | 483   | 1 | COMMON STOCK |
| 0.22 | Home Depot Inc/The             | 437076102 | HD   | 0 | 34,049.13 | 92    | 1 | COMMON STOCK |
| 0.22 | Sherwin-Williams Co/The        | 824348106 | SHW  | 0 | 34,048.66 | 94    | 1 | COMMON STOCK |
| 0.22 | JB Hunt Transport Services Inc | 445658107 | JBHT | 0 | 34,046.66 | 243   | 1 | COMMON STOCK |
| 0.22 | Intuitive Surgical Inc         | 46120E602 | ISRG | 0 | 34,034.93 | 61    | 1 | COMMON STOCK |
| 0.22 | American Express Co            | 025816109 | AXP  | 0 | 34,032.00 | 115   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Hess Corp                      | 42809H107 | HES  | 0 | 34,029.69 | 255   | 1 | COMMON STOCK |
| 0.22 | Deere & Co                     | 244199105 | DE   | 0 | 34,021.20 | 67    | 1 | COMMON STOCK |
| 0.22 | Biogen Inc                     | 09062X103 | BIIB | 0 | 34,019.81 | 258   | 1 | COMMON STOCK |
| 0.22 | XPO Inc                        | 983793100 | XPO  | 0 | 34,019.35 | 296   | 1 | COMMON STOCK |
| 0.22 | Illinois Tool Works Inc        | 452308109 | ITW  | 0 | 34,018.42 | 138   | 1 | COMMON STOCK |
| 0.22 | Huntington Bancshares Inc/OH   | 446150104 | HBAN | 0 | 33,998.36 | 2,160 | 1 | COMMON STOCK |
| 0.22 | Fifth Third Bancorp            | 316773100 | FITB | 0 | 33,989.72 | 884   | 1 | COMMON STOCK |
| 0.22 | US Bancorp                     | 902973304 | USB  | 0 | 33,978.61 | 774   | 1 | COMMON STOCK |
| 0.22 | Textron Inc                    | 883203101 | TXT  | 0 | 33,967.50 | 456   | 1 | COMMON STOCK |
| 0.22 | General Mills Inc              | 370334104 | GIS  | 0 | 33,967.35 | 622   | 1 | COMMON STOCK |
| 0.22 | Exxon Mobil Corp               | 30231G102 | XOM  | 0 | 33,963.65 | 332   | 1 | COMMON STOCK |
| 0.22 | Xylem Inc/NY                   | 98419M100 | XYL  | 0 | 33,963.65 | 268   | 1 | COMMON STOCK |
| 0.22 | Jefferies Financial Group Inc  | 47233W109 | JEF  | 0 | 33,963.34 | 692   | 1 | COMMON STOCK |
| 0.22 | Avery Dennison Corp            | 053611109 | AVY  | 0 | 33,958.71 | 190   | 1 | COMMON STOCK |
| 0.22 | VF Corp                        | 918204108 | VFC  | 0 | 33,947.76 | 2,705 | 1 | COMMON STOCK |
| 0.22 | Bank of America Corp           | 060505104 | BAC  | 0 | 33,935.41 | 765   | 1 | COMMON STOCK |
| 0.22 | Walt Disney Co/The             | 254687106 | DIS  | 0 | 33,933.56 | 299   | 1 | COMMON STOCK |
| 0.22 | Chevron Corp                   | 166764100 | CVX  | 0 | 33,930.32 | 247   | 1 | COMMON STOCK |
| 0.22 | Workday Inc                    | 98138H101 | WDAY | 0 | 33,929.24 | 136   | 1 | COMMON STOCK |
| 0.22 | Henry Schein Inc               | 806407102 | HSIC | 0 | 33,928.01 | 482   | 1 | COMMON STOCK |
| 0.22 | FedEx Corp                     | 31428X106 | FDX  | 0 | 33,928.01 | 155   | 1 | COMMON STOCK |
| 0.22 | Automatic Data Processing Inc  | 053015103 | ADP  | 0 | 33,925.85 | 104   | 1 | COMMON STOCK |
| 0.22 | Hilton Worldwide Holdings Inc  | 43300A203 | HLT  | 0 | 33,922.45 | 136   | 1 | COMMON STOCK |
| 0.22 | Parker-Hannifin Corp           | 701094104 | PH   | 0 | 33,922.14 | 51    | 1 | COMMON STOCK |
| 0.22 | S&P Global Inc                 | 78409V104 | SPGI | 0 | 33,919.98 | 66    | 1 | COMMON STOCK |
| 0.22 | American International Group I | 026874784 | AIG  | 0 | 33,919.06 | 399   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | United States Steel Corp       | 912909108 | X    | 0 | 33,916.28 | 631   | 1 | COMMON STOCK |
| 0.22 | Ecolab Inc                     | 278865100 | ECL  | 0 | 33,914.12 | 127   | 1 | COMMON STOCK |
| 0.22 | DaVita Inc                     | 23918K108 | DVA  | 0 | 33,913.96 | 248   | 1 | COMMON STOCK |
| 0.22 | Thermo Fisher Scientific Inc   | 883556102 | TMO  | 0 | 33,907.48 | 84    | 1 | COMMON STOCK |
| 0.22 | Las Vegas Sands Corp           | 517834107 | LVS  | 0 | 33,907.02 | 820   | 1 | COMMON STOCK |
| 0.22 | Air Products and Chemicals Inc | 009158106 | APD  | 0 | 33,905.48 | 121   | 1 | COMMON STOCK |
| 0.22 | ONEOK Inc                      | 682680103 | OKE  | 0 | 33,898.84 | 421   | 1 | COMMON STOCK |
| 0.22 | Cummins Inc                    | 231021106 | CMI  | 0 | 33,897.15 | 105   | 1 | COMMON STOCK |
| 0.22 | Quest Diagnostics Inc          | 74834L100 | DGX  | 0 | 33,892.98 | 195   | 1 | COMMON STOCK |
| 0.22 | Ally Financial Inc             | 02005N100 | ALLY | 0 | 33,891.13 | 959   | 1 | COMMON STOCK |
| 0.22 | Foot Locker Inc                | 344849104 | FL   | 0 | 33,891.13 | 1,424 | 1 | COMMON STOCK |
| 0.22 | MetLife Inc                    | 59156R108 | MET  | 0 | 33,888.35 | 430   | 1 | COMMON STOCK |
| 0.22 | Vertex Pharmaceuticals Inc     | 92532F100 | VRTX | 0 | 33,884.65 | 76    | 1 | COMMON STOCK |
| 0.22 | Ryder System Inc               | 783549108 | R    | 0 | 33,883.11 | 228   | 1 | COMMON STOCK |
| 0.22 | KeyCorp                        | 493267108 | KEY  | 0 | 33,882.95 | 2,131 | 1 | COMMON STOCK |
| 0.22 | Mastercard Inc                 | 57636Q104 | MA   | 0 | 33,879.56 | 58    | 1 | COMMON STOCK |
| 0.22 | Cintas Corp                    | 172908105 | CTAS | 0 | 33,878.17 | 149   | 1 | COMMON STOCK |
| 0.22 | Skechers USA Inc               | 830566105 | SKX  | 0 | 33,871.69 | 545   | 1 | COMMON STOCK |
| 0.22 | The Campbell's Company         | 134429109 | CPB  | 0 | 33,868.60 | 988   | 1 | COMMON STOCK |
| 0.22 | Amgen Inc                      | 031162100 | AMGN | 0 | 33,867.21 | 118   | 1 | COMMON STOCK |
| 0.22 | Stanley Black & Decker Inc     | 854502101 | SWK  | 0 | 33,859.96 | 516   | 1 | COMMON STOCK |
| 0.22 | Assurant Inc                   | 04621X108 | AIZ  | 0 | 33,859.04 | 166   | 1 | COMMON STOCK |
| 0.22 | PepsiCo Inc                    | 713448108 | PEP  | 0 | 33,857.18 | 257   | 1 | COMMON STOCK |
| 0.22 | Synchrony Financial            | 87165B103 | SYF  | 0 | 33,853.94 | 585   | 1 | COMMON STOCK |
| 0.22 | Asbury Automotive Group Inc    | 043436104 | ABG  | 0 | 33,852.09 | 148   | 1 | COMMON STOCK |
| 0.22 | Lithia Motors Inc              | 536797103 | LAD  | 0 | 33,850.55 | 107   | 1 | COMMON STOCK |
| 0.22 | CH Robinson Worldwide Inc      | 12541W209 | CHRW | 0 | 33,848.39 | 352   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | AES Corp/The                   | 00130H105 | AES  | 0 | 33,845.77 | 3,328 | 1 | COMMON STOCK |
| 0.22 | Watsco Inc                     | 942622200 | WSO  | 0 | 33,843.61 | 76    | 1 | COMMON STOCK |
| 0.22 | Yum! Brands Inc                | 988498101 | YUM  | 0 | 33,842.37 | 235   | 1 | COMMON STOCK |
| 0.22 | Carrier Global Corp            | 14448C104 | CARR | 0 | 33,838.82 | 474   | 1 | COMMON STOCK |
| 0.22 | Packaging Corp of America      | 695156109 | PKG  | 0 | 33,834.50 | 175   | 1 | COMMON STOCK |
| 0.22 | Morgan Stanley                 | 617446448 | MS   | 0 | 33,834.19 | 264   | 1 | COMMON STOCK |
| 0.22 | Kinder Morgan Inc              | 49456B101 | KMI  | 0 | 33,832.19 | 1,207 | 1 | COMMON STOCK |
| 0.22 | Prologis Inc                   | 74340W103 | PLD  | 0 | 33,830.18 | 312   | 1 | REIT         |
| 0.22 | JPMorgan Chase & Co            | 46625H100 | JPM  | 0 | 33,820.15 | 128   | 1 | COMMON STOCK |
| 0.22 | Autoliv Inc                    | 052800109 | ALV  | 0 | 33,815.06 | 327   | 1 | COMMON STOCK |
| 0.22 | Sirius XM Holdings Inc         | 829933100 | SIRI | 0 | 33,810.28 | 1,552 | 1 | COMMON STOCK |
| 0.22 | Motorola Solutions Inc         | 620076307 | MSI  | 0 | 33,809.35 | 81    | 1 | COMMON STOCK |
| 0.22 | Tenet Healthcare Corp          | 88033G407 | THC  | 0 | 33,808.12 | 199   | 1 | COMMON STOCK |
| 0.22 | Hormel Foods Corp              | 440452100 | HRL  | 0 | 33,800.71 | 1,101 | 1 | COMMON STOCK |
| 0.22 | State Street Corp              | 857477103 | STT  | 0 | 33,792.07 | 352   | 1 | COMMON STOCK |
| 0.22 | American Financial Group Inc/O | 025932104 | AFG  | 0 | 33,791.92 | 273   | 1 | COMMON STOCK |
| 0.22 | Philip Morris International In | 718172109 | PM   | 0 | 33,783.43 | 187   | 1 | COMMON STOCK |
| 0.22 | American Airlines Group Inc    | 02376R102 | AAL  | 0 | 33,768.93 | 2,957 | 1 | COMMON STOCK |
| 0.22 | Dover Corp                     | 260003108 | DOV  | 0 | 33,755.35 | 190   | 1 | COMMON STOCK |
| 0.22 | Lockheed Martin Corp           | 539830109 | LMT  | 0 | 33,754.73 | 70    | 1 | COMMON STOCK |
| 0.22 | Corebridge Financial Inc       | 21871X109 | CRBG | 0 | 33,754.42 | 1,037 | 1 | COMMON STOCK |
| 0.22 | Hershey Co/The                 | 427866108 | HSY  | 0 | 33,749.33 | 209   | 1 | COMMON STOCK |
| 0.22 | Group 1 Automotive Inc         | 398905109 | GPI  | 0 | 33,748.87 | 80    | 1 | COMMON STOCK |
| 0.22 | PNC Financial Services Group I | 693475105 | PNC  | 0 | 33,747.94 | 193   | 1 | COMMON STOCK |
| 0.22 | Mohawk Industries Inc          | 608190104 | MHK  | 0 | 33,744.09 | 334   | 1 | COMMON STOCK |
| 0.22 | Bank of New York Mellon Corp/T | 064058100 | BK   | 0 | 33,742.08 | 382   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                               |           |      |   |           |       |   |              |
|------|-------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Truist Financial Corp         | 89832Q109 | TFC  | 0 | 33,741.46 | 854   | 1 | COMMON STOCK |
| 0.22 | Northern Trust Corp           | 665859104 | NTRS | 0 | 33,739.77 | 318   | 1 | COMMON STOCK |
| 0.22 | Alaska Air Group Inc          | 011659109 | ALK  | 0 | 33,732.67 | 660   | 1 | COMMON STOCK |
| 0.22 | Prudential Financial Inc      | 744320102 | PRU  | 0 | 33,728.50 | 325   | 1 | COMMON STOCK |
| 0.22 | AutoNation Inc                | 05329W102 | AN   | 0 | 33,721.71 | 184   | 1 | COMMON STOCK |
| 0.22 | World Kinect Corp             | 981475106 | WKC  | 0 | 33,720.94 | 1,228 | 1 | COMMON STOCK |
| 0.22 | Zoetis Inc                    | 98978V103 | ZTS  | 0 | 33,718.01 | 200   | 1 | COMMON STOCK |
| 0.22 | Insight Enterprises Inc       | 45765U103 | NSIT | 0 | 33,714.00 | 259   | 1 | COMMON STOCK |
| 0.22 | Bristol-Myers Squibb Co       | 110122108 | BMJ  | 0 | 33,708.91 | 703   | 1 | COMMON STOCK |
| 0.22 | Lumen Technologies Inc        | 550241103 | LUMN | 0 | 33,696.41 | 8,618 | 1 | COMMON STOCK |
| 0.22 | KBR Inc                       | 48242W106 | KBR  | 0 | 33,695.95 | 648   | 1 | COMMON STOCK |
| 0.22 | Kraft Heinz Co/The            | 500754106 | KHC  | 0 | 33,695.33 | 1,262 | 1 | COMMON STOCK |
| 0.22 | Eversource Energy             | 30040W108 | ES   | 0 | 33,687.92 | 521   | 1 | COMMON STOCK |
| 0.22 | Marsh & McLennan Cos Inc      | 571748102 | MMC  | 0 | 33,686.38 | 145   | 1 | COMMON STOCK |
| 0.22 | Salesforce Inc                | 79466L302 | CRM  | 0 | 33,685.76 | 128   | 1 | COMMON STOCK |
| 0.22 | Sysco Corp                    | 871829107 | SYF  | 0 | 33,679.75 | 462   | 1 | COMMON STOCK |
| 0.22 | Intercontinental Exchange Inc | 45866F104 | ICE  | 0 | 33,676.51 | 188   | 1 | COMMON STOCK |
| 0.22 | Williams Cos Inc/The          | 969457100 | WMB  | 0 | 33,667.25 | 560   | 1 | COMMON STOCK |
| 0.22 | Stryker Corp                  | 863667101 | SYK  | 0 | 33,664.47 | 88    | 1 | COMMON STOCK |
| 0.22 | Equitable Holdings Inc        | 29452E101 | EQH  | 0 | 33,663.54 | 636   | 1 | COMMON STOCK |
| 0.22 | Citizens Financial Group Inc  | 174610105 | CFG  | 0 | 33,662.46 | 838   | 1 | COMMON STOCK |
| 0.22 | Walgreens Boots Alliance Inc  | 931427108 | WBA  | 0 | 33,660.00 | 2,992 | 1 | COMMON STOCK |
| 0.22 | American Tower Corp           | 03027X100 | AMT  | 0 | 33,654.60 | 157   | 1 | REIT         |
| 0.22 | Costco Wholesale Corp         | 22160K105 | COST | 0 | 33,654.13 | 32    | 1 | COMMON STOCK |
| 0.22 | ABM Industries Inc            | 000957100 | ABM  | 0 | 33,648.11 | 643   | 1 | COMMON STOCK |
| 0.22 | Norfolk Southern Corp         | 655844108 | NSC  | 0 | 33,646.42 | 136   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                               |           |       |   |           |       |   |              |
|------|-------------------------------|-----------|-------|---|-----------|-------|---|--------------|
| 0.22 | UnitedHealth Group Inc        | 91324P102 | UNH   | 0 | 33,642.56 | 112   | 1 | COMMON STOCK |
| 0.22 | Abbott Laboratories           | 002824100 | ABT   | 0 | 33,638.86 | 253   | 1 | COMMON STOCK |
| 0.22 | Target Corp                   | 87612E106 | TGT   | 0 | 33,630.53 | 358   | 1 | COMMON STOCK |
| 0.22 | Uber Technologies Inc         | 90353T100 | UBER  | 0 | 33,630.37 | 403   | 1 | COMMON STOCK |
| 0.22 | Otis Worldwide Corp           | 68902V107 | OTIS  | 0 | 33,630.37 | 353   | 1 | COMMON STOCK |
| 0.22 | Constellation Brands Inc      | 21036P108 | STZ   | 0 | 33,624.35 | 190   | 1 | COMMON STOCK |
| 0.22 | Comcast Corp                  | 20030N101 | CMCSA | 0 | 33,613.40 | 976   | 1 | COMMON STOCK |
| 0.22 | NextEra Energy Inc            | 65339F101 | NEE   | 0 | 33,612.32 | 481   | 1 | COMMON STOCK |
| 0.22 | Pfizer Inc                    | 717081103 | PFE   | 0 | 33,611.39 | 1,437 | 1 | COMMON STOCK |
| 0.22 | Post Holdings Inc             | 737446104 | POST  | 0 | 33,611.08 | 306   | 1 | COMMON STOCK |
| 0.22 | Aramark                       | 03852U106 | ARMK  | 0 | 33,610.16 | 834   | 1 | COMMON STOCK |
| 0.22 | Charles Schwab Corp/The       | 808513105 | SCHW  | 0 | 33,592.26 | 384   | 1 | COMMON STOCK |
| 0.22 | CACI International Inc        | 127190304 | CACI  | 0 | 33,591.64 | 79    | 1 | COMMON STOCK |
| 0.22 | Genuine Parts Co              | 372460105 | GPC   | 0 | 33,590.41 | 266   | 1 | COMMON STOCK |
| 0.22 | Cardinal Health Inc           | 14149Y108 | CAH   | 0 | 33,587.32 | 218   | 1 | COMMON STOCK |
| 0.22 | HCA Healthcare Inc            | 40412C101 | HCA   | 0 | 33,586.09 | 88    | 1 | COMMON STOCK |
| 0.22 | Progressive Corp/The          | 743315103 | PGR   | 0 | 33,578.22 | 119   | 1 | COMMON STOCK |
| 0.22 | Union Pacific Corp            | 907818108 | UNP   | 0 | 33,572.20 | 152   | 1 | COMMON STOCK |
| 0.22 | CenterPoint Energy Inc        | 15189T107 | CNP   | 0 | 33,558.93 | 907   | 1 | COMMON STOCK |
| 0.22 | Goldman Sachs Group Inc/The   | 38141G104 | GS    | 0 | 33,555.69 | 56    | 1 | COMMON STOCK |
| 0.22 | General Dynamics Corp         | 369550108 | GD    | 0 | 33,553.69 | 122   | 1 | COMMON STOCK |
| 0.22 | Cincinnati Financial Corp     | 172062101 | CINF  | 0 | 33,546.28 | 224   | 1 | COMMON STOCK |
| 0.22 | Republic Services Inc         | 760759100 | RSG   | 0 | 33,543.81 | 132   | 1 | COMMON STOCK |
| 0.22 | Caterpillar Inc               | 149123101 | CAT   | 0 | 33,535.63 | 96    | 1 | COMMON STOCK |
| 0.22 | CMS Energy Corp               | 125896100 | CMS   | 0 | 33,535.33 | 481   | 1 | COMMON STOCK |
| 0.22 | Jacobs Solutions Inc          | 46982L108 | J     | 0 | 33,535.17 | 267   | 1 | COMMON STOCK |
| 0.22 | Marriott International Inc/MD | 571903202 | MAR   | 0 | 33,526.99 | 128   | 1 | COMMON STOCK |
| 0.22 | Adobe Inc                     | 00724F101 | ADBE  | 0 | 33,526.68 | 81    | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Ulta Beauty Inc                | 90384S303 | ULTA | 0 | 33,526.07 | 72    | 1 | COMMON STOCK |
| 0.22 | Public Service Enterprise Grou | 744573106 | PEG  | 0 | 33,522.67 | 417   | 1 | COMMON STOCK |
| 0.22 | Aflac Inc                      | 001055102 | AFL  | 0 | 33,522.52 | 326   | 1 | COMMON STOCK |
| 0.22 | Duke Energy Corp               | 26441C204 | DUK  | 0 | 33,518.20 | 289   | 1 | COMMON STOCK |
| 0.22 | Kellanova                      | 487836108 | K    | 0 | 33,501.23 | 409   | 1 | COMMON STOCK |
| 0.22 | Owens & Minor Inc              | 690732102 | OMI  | 0 | 33,499.84 | 5,030 | 1 | COMMON STOCK |
| 0.22 | J M Smucker Co/The             | 832696405 | SJM  | 0 | 33,496.91 | 299   | 1 | COMMON STOCK |
| 0.22 | Ameriprise Financial Inc       | 03076C106 | AMP  | 0 | 33,496.29 | 66    | 1 | COMMON STOCK |
| 0.22 | Ball Corp                      | 058498106 | BALL | 0 | 33,487.96 | 629   | 1 | COMMON STOCK |
| 0.22 | Regions Financial Corp         | 7591EP100 | RF   | 0 | 33,483.64 | 1,572 | 1 | COMMON STOCK |
| 0.22 | Monster Beverage Corp          | 61174X109 | MNST | 0 | 33,474.84 | 530   | 1 | COMMON STOCK |
| 0.22 | Zimmer Biomet Holdings Inc     | 98956P102 | ZBH  | 0 | 33,474.38 | 366   | 1 | COMMON STOCK |
| 0.22 | 3M Co                          | 88579Y101 | MMM  | 0 | 33,472.68 | 228   | 1 | COMMON STOCK |
| 0.22 | Dana Inc                       | 235825205 | DAN  | 0 | 33,471.91 | 2,036 | 1 | COMMON STOCK |
| 0.22 | Expeditors International of Wa | 302130109 | EXPD | 0 | 33,470.98 | 300   | 1 | COMMON STOCK |
| 0.22 | Humana Inc                     | 444859102 | HUM  | 0 | 33,470.37 | 145   | 1 | COMMON STOCK |
| 0.22 | Gilead Sciences Inc            | 375558103 | GILD | 0 | 33,469.13 | 307   | 1 | COMMON STOCK |
| 0.22 | W R Berkley Corp               | 084423102 | WRB  | 0 | 33,466.05 | 452   | 1 | COMMON STOCK |
| 0.22 | Regeneron Pharmaceuticals Inc  | 75886F107 | REGN | 0 | 33,460.18 | 69    | 1 | COMMON STOCK |
| 0.22 | BrightSpring Health Services I | 10950A106 | BTSG | 0 | 33,460.03 | 1,419 | 1 | COMMON STOCK |
| 0.22 | AutoZone Inc                   | 053332102 | AZO  | 0 | 33,453.40 | 9     | 1 | COMMON STOCK |
| 0.22 | Warner Bros Discovery Inc      | 934423104 | WBD  | 0 | 33,452.47 | 3,417 | 1 | COMMON STOCK |
| 0.22 | Waste Management Inc           | 94106L109 | WM   | 0 | 33,444.60 | 140   | 1 | COMMON STOCK |
| 0.22 | Old Republic International Cor | 680223104 | ORI  | 0 | 33,444.60 | 894   | 1 | COMMON STOCK |
| 0.22 | L3Harris Technologies Inc      | 502431109 | LHX  | 0 | 33,438.74 | 138   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | StoneX Group Inc               | 861896108 | SNEX | 0 | 33,436.27 | 399   | 1 | COMMON STOCK |
| 0.22 | Charter Communications Inc     | 16119P108 | CHTR | 0 | 33,434.26 | 86    | 1 | COMMON STOCK |
| 0.22 | AT&T Inc                       | 00206R102 | T    | 0 | 33,433.95 | 1,222 | 1 | COMMON STOCK |
| 0.22 | Williams-Sonoma Inc            | 969904101 | WSM  | 0 | 33,433.80 | 209   | 1 | COMMON STOCK |
| 0.22 | Graphic Packaging Holding Co   | 388689101 | GPK  | 0 | 33,431.64 | 1,521 | 1 | COMMON STOCK |
| 0.22 | Loews Corp                     | 540424108 | L    | 0 | 33,431.64 | 379   | 1 | COMMON STOCK |
| 0.22 | Tyson Foods Inc                | 902494103 | TSN  | 0 | 33,427.63 | 601   | 1 | COMMON STOCK |
| 0.22 | Dominion Energy Inc            | 25746U109 | D    | 0 | 33,423.62 | 596   | 1 | COMMON STOCK |
| 0.22 | ServiceNow Inc                 | 81762P102 | NOW  | 0 | 33,420.38 | 33    | 1 | COMMON STOCK |
| 0.22 | Cognizant Technology Solutions | 192446102 | CTSH | 0 | 33,411.12 | 419   | 1 | COMMON STOCK |
| 0.22 | Phillips 66                    | 718546104 | PSX  | 0 | 33,406.49 | 297   | 1 | COMMON STOCK |
| 0.22 | Paramount Global               | 92556H206 | PARA | 0 | 33,404.02 | 2,800 | 1 | COMMON STOCK |
| 0.22 | Johnson & Johnson              | 478160104 | JNJ  | 0 | 33,402.01 | 218   | 1 | COMMON STOCK |
| 0.22 | Coca-Cola Co/The               | 191216100 | KO   | 0 | 33,401.09 | 468   | 1 | COMMON STOCK |
| 0.22 | Crown Holdings Inc             | 228368106 | CCK  | 0 | 33,394.45 | 343   | 1 | COMMON STOCK |
| 0.22 | Universal Health Services Inc  | 913903100 | UHS  | 0 | 33,391.06 | 177   | 1 | COMMON STOCK |
| 0.22 | Dick's Sporting Goods Inc      | 253393102 | DKS  | 0 | 33,390.60 | 189   | 1 | COMMON STOCK |
| 0.22 | Murphy USA Inc                 | 626755102 | MUSA | 0 | 33,382.27 | 79    | 1 | COMMON STOCK |
| 0.22 | Interactive Brokers Group Inc  | 45841N107 | IBKR | 0 | 33,376.86 | 162   | 1 | COMMON STOCK |
| 0.22 | CVS Health Corp                | 126650100 | CVS  | 0 | 33,374.24 | 525   | 1 | COMMON STOCK |
| 0.22 | Sprouts Farmers Market Inc     | 85208M102 | SFM  | 0 | 33,372.24 | 195   | 1 | COMMON STOCK |
| 0.22 | WW Grainger Inc                | 384802104 | GWW  | 0 | 33,354.80 | 31    | 1 | COMMON STOCK |
| 0.22 | Newell Brands Inc              | 651229106 | NWL  | 0 | 33,353.41 | 6,305 | 1 | COMMON STOCK |
| 0.22 | Molson Coors Beverage Co       | 60871R209 | TAP  | 0 | 33,350.63 | 632   | 1 | COMMON STOCK |
| 0.22 | McKesson Corp                  | 58155Q103 | MCK  | 0 | 33,344.62 | 47    | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                   |           |       |   |           |       |   |              |
|------|-----------------------------------|-----------|-------|---|-----------|-------|---|--------------|
| 0.22 | Ingredion Inc                     | 457187102 | INGR  | 0 | 33,344.46 | 243   | 1 | COMMON STOCK |
| 0.22 | Franklin Resources Inc            | 354613101 | BEN   | 0 | 33,342.92 | 1,561 | 1 | COMMON STOCK |
| 0.22 | Booking Holdings Inc              | 09857L108 | BKNG  | 0 | 33,341.99 | 6     | 1 | COMMON STOCK |
| 0.22 | International Paper Co            | 460146103 | IP    | 0 | 33,339.53 | 705   | 1 | COMMON STOCK |
| 0.22 | McDonald's Corp                   | 580135101 | MCD   | 0 | 33,337.98 | 107   | 1 | COMMON STOCK |
| 0.22 | Voya Financial Inc                | 929089100 | VOYA  | 0 | 33,334.90 | 508   | 1 | COMMON STOCK |
| 0.22 | Becton Dickinson & Co             | 075887109 | BDX   | 0 | 33,333.35 | 195   | 1 | COMMON STOCK |
| 0.22 | Fidelity National Financial<br>In | 31620R303 | FNF   | 0 | 33,331.81 | 616   | 1 | COMMON STOCK |
| 0.22 | Unum Group                        | 91529Y106 | UNM   | 0 | 33,320.86 | 413   | 1 | COMMON STOCK |
| 0.22 | TransDigm Group Inc               | 893641100 | TDG   | 0 | 33,320.08 | 23    | 1 | COMMON STOCK |
| 0.22 | Fastenal Co                       | 311900104 | FAST  | 0 | 33,317.15 | 815   | 1 | COMMON STOCK |
| 0.22 | News Corp                         | 65249B109 | NWSA  | 0 | 33,308.67 | 1,196 | 1 | COMMON STOCK |
| 0.22 | Penske Automotive Group<br>Inc    | 70959W103 | PAG   | 0 | 33,306.35 | 205   | 1 | COMMON STOCK |
| 0.22 | WEC Energy Group Inc              | 92939U106 | WEC   | 0 | 33,304.96 | 315   | 1 | COMMON STOCK |
| 0.22 | American Electric Power Co<br>Inc | 025537101 | AEP   | 0 | 33,304.96 | 327   | 1 | COMMON STOCK |
| 0.22 | JetBlue Airways Corp              | 477143101 | JBLU  | 0 | 33,303.57 | 6,621 | 1 | COMMON STOCK |
| 0.22 | Welltower Inc                     | 95040Q104 | WELL  | 0 | 33,298.95 | 219   | 1 | REIT         |
| 0.22 | Raymond James Financial<br>Inc    | 754730109 | RJF   | 0 | 33,296.63 | 229   | 1 | COMMON STOCK |
| 0.22 | Allstate Corp/The                 | 020002101 | ALL   | 0 | 33,293.24 | 161   | 1 | COMMON STOCK |
| 0.22 | Southern Co/The                   | 842587107 | SO    | 0 | 33,285.37 | 377   | 1 | COMMON STOCK |
| 0.22 | PPL Corp                          | 69351T106 | PPL   | 0 | 33,281.51 | 974   | 1 | COMMON STOCK |
| 0.22 | Fox Corp                          | 35137L105 | FOXA  | 0 | 33,276.26 | 616   | 1 | COMMON STOCK |
| 0.22 | M&T Bank Corp                     | 55261F104 | MTB   | 0 | 33,275.96 | 185   | 1 | COMMON STOCK |
| 0.22 | Alphabet Inc                      | 02079K305 | GOOGL | 0 | 33,273.95 | 198   | 1 | COMMON STOCK |
| 0.22 | Lincoln National Corp             | 534187109 | LNC   | 0 | 33,268.24 | 1,018 | 1 | COMMON STOCK |
| 0.22 | Yum China Holdings Inc            | 98850P109 | YUMC  | 0 | 33,267.16 | 776   | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |       |   |              |
|------|--------------------------------|-----------|------|---|-----------|-------|---|--------------|
| 0.22 | Verizon Communications Inc     | 92343V104 | VZ   | 0 | 33,251.58 | 769   | 1 | COMMON STOCK |
| 0.22 | Constellation Energy Corp      | 21037T109 | CEG  | 0 | 33,248.95 | 111   | 1 | COMMON STOCK |
| 0.22 | Mondelez International Inc     | 609207105 | MDLZ | 0 | 33,248.34 | 499   | 1 | COMMON STOCK |
| 0.22 | Entergy Corp                   | 29364G103 | ETR  | 0 | 33,247.41 | 406   | 1 | COMMON STOCK |
| 0.22 | PACCAR Inc                     | 693718108 | PCAR | 0 | 33,239.85 | 359   | 1 | COMMON STOCK |
| 0.22 | Cencora Inc                    | 03073E105 | COR  | 0 | 33,237.23 | 115   | 1 | COMMON STOCK |
| 0.22 | Altria Group Inc               | 02209S103 | MO   | 0 | 33,213.62 | 560   | 1 | COMMON STOCK |
| 0.22 | Ford Motor Co                  | 345370860 | F    | 0 | 33,198.04 | 3,242 | 1 | COMMON STOCK |
| 0.22 | HF Sinclair Corp               | 403949100 | DINO | 0 | 33,188.47 | 932   | 1 | COMMON STOCK |
| 0.22 | Conagra Brands Inc             | 205887102 | CAG  | 0 | 33,187.55 | 1,475 | 1 | COMMON STOCK |
| 0.22 | LKQ Corp                       | 501889208 | LKQ  | 0 | 33,173.50 | 831   | 1 | COMMON STOCK |
| 0.21 | Travelers Cos Inc/The          | 89417E109 | TRV  | 0 | 33,166.87 | 122   | 1 | COMMON STOCK |
| 0.21 | Par Pacific Holdings Inc       | 69888T207 | PARR | 0 | 33,153.75 | 1,575 | 1 | COMMON STOCK |
| 0.21 | Valero Energy Corp             | 91913Y100 | VLO  | 0 | 33,153.45 | 262   | 1 | COMMON STOCK |
| 0.21 | Dollar Tree Inc                | 256746108 | DLTR | 0 | 33,143.88 | 374   | 1 | COMMON STOCK |
| 0.21 | Reinsurance Group of America I | 759351604 | RGA  | 0 | 33,136.94 | 166   | 1 | COMMON STOCK |
| 0.21 | Hartford Insurance Group Inc/T | 416515104 | HIG  | 0 | 33,136.47 | 259   | 1 | COMMON STOCK |
| 0.21 | Baxter International Inc       | 071813109 | BAX  | 0 | 33,116.88 | 1,105 | 1 | COMMON STOCK |
| 0.21 | Archer-Daniels-Midland Co      | 039483102 | ADM  | 0 | 33,115.18 | 701   | 1 | COMMON STOCK |
| 0.21 | LPL Financial Holdings Inc     | 50212V100 | LPLA | 0 | 33,108.24 | 88    | 1 | COMMON STOCK |
| 0.21 | Community Health Systems Inc   | 203668108 | CYH  | 0 | 33,091.27 | 8,640 | 1 | COMMON STOCK |
| 0.21 | Exelon Corp                    | 30161N101 | EXC  | 0 | 33,088.49 | 774   | 1 | COMMON STOCK |
| 0.21 | Viatis Inc                     | 92556V106 | VTRS | 0 | 33,071.52 | 3,850 | 1 | COMMON STOCK |
| 0.21 | Performance Food Group Co      | 71377A103 | PFGC | 0 | 33,070.44 | 377   | 1 | COMMON STOCK |
| 0.21 | Elevance Health Inc            | 036752103 | ELV  | 0 | 33,066.12 | 87    | 1 | COMMON STOCK |
| 0.21 | Keurig Dr Pepper Inc           | 49271V100 | KDP  | 0 | 33,062.41 | 1,008 | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |       |   |           |     |   |              |
|------|--------------------------------|-----------|-------|---|-----------|-----|---|--------------|
| 0.21 | CDW Corp/DE                    | 12514G108 | CDW   | 0 | 33,061.64 | 187 | 1 | COMMON STOCK |
| 0.21 | Principal Financial Group Inc  | 74251V102 | PFG   | 0 | 33,055.16 | 433 | 1 | COMMON STOCK |
| 0.21 | Edison International           | 281020107 | EIX   | 0 | 33,050.84 | 608 | 1 | COMMON STOCK |
| 0.21 | BJ's Wholesale Club Holdings I | 05550J101 | BJ    | 0 | 33,050.22 | 297 | 1 | COMMON STOCK |
| 0.21 | Xcel Energy Inc                | 98389B100 | XEL   | 0 | 33,017.05 | 482 | 1 | COMMON STOCK |
| 0.21 | Boston Scientific Corp         | 101137107 | BSX   | 0 | 32,982.49 | 322 | 1 | COMMON STOCK |
| 0.21 | Marathon Petroleum Corp        | 56585A102 | MPC   | 0 | 32,959.50 | 210 | 1 | COMMON STOCK |
| 0.21 | FirstEnergy Corp               | 337932107 | FE    | 0 | 32,941.29 | 806 | 1 | COMMON STOCK |
| 0.21 | Sempra                         | 816851109 | SRE   | 0 | 32,941.29 | 431 | 1 | COMMON STOCK |
| 0.21 | Leidos Holdings Inc            | 525327102 | LDOS  | 0 | 32,927.71 | 228 | 1 | COMMON STOCK |
| 0.21 | DTE Energy Co                  | 233331107 | DTE   | 0 | 32,927.56 | 247 | 1 | COMMON STOCK |
| 0.21 | First Citizens BancShares Inc/ | 31946M103 | FCNCA | 0 | 32,912.75 | 18  | 1 | COMMON STOCK |
| 0.21 | Consolidated Edison Inc        | 209115104 | ED    | 0 | 32,911.67 | 322 | 1 | COMMON STOCK |
| 0.21 | Kroger Co/The                  | 501044101 | KR    | 0 | 32,904.57 | 496 | 1 | COMMON STOCK |
| 0.21 | Berkshire Hathaway Inc         | 084670702 | BRK/B | 0 | 32,897.01 | 67  | 1 | COMMON STOCK |
| 0.21 | US Foods Holding Corp          | 912008109 | USFD  | 0 | 32,886.52 | 425 | 1 | COMMON STOCK |
| 0.21 | Cigna Group/The                | 125523100 | CI    | 0 | 32,872.78 | 106 | 1 | COMMON STOCK |
| 0.21 | Procter & Gamble Co/The        | 742718109 | PG    | 0 | 32,858.13 | 198 | 1 | COMMON STOCK |
| 0.21 | Markel Group Inc               | 570535104 | MKL   | 0 | 32,817.08 | 17  | 1 | COMMON STOCK |
| 0.21 | Booz Allen Hamilton Holding Co | 099502106 | BAH   | 0 | 32,803.20 | 320 | 1 | COMMON STOCK |
| 0.21 | Omnicom Group Inc              | 681919106 | OMC   | 0 | 32,756.60 | 460 | 1 | COMMON STOCK |
| 0.21 | Seaboard Corp                  | 811543107 | SEB   | 0 | 32,755.21 | 12  | 1 | COMMON STOCK |
| 0.21 | Centene Corp                   | 15135B101 | CNC   | 0 | 32,744.26 | 596 | 1 | COMMON STOCK |
| 0.21 | Colgate-Palmolive Co           | 194162103 | CL    | 0 | 32,742.56 | 363 | 1 | COMMON STOCK |
| 0.21 | United Rentals Inc             | 911363109 | URI   | 0 | 32,738.86 | 47  | 1 | COMMON STOCK |
| 0.21 | Concentrix Corp                | 20602D101 | CNXC  | 0 | 32,704.60 | 598 | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                |           |      |   |           |        |   |              |
|------|--------------------------------|-----------|------|---|-----------|--------|---|--------------|
| 0.21 | Delek US Holdings Inc          | 24665A103 | DK   | 0 | 32,696.73 | 1,756  | 1 | COMMON STOCK |
| 0.21 | Southwest Airlines Co          | 844741108 | LUV  | 0 | 32,624.99 | 1,011  | 1 | COMMON STOCK |
| 0.21 | Arthur J Gallagher & Co        | 363576109 | AJG  | 0 | 32,624.99 | 97     | 1 | COMMON STOCK |
| 0.21 | BorgWarner Inc                 | 099724106 | BWA  | 0 | 32,615.27 | 1,017  | 1 | COMMON STOCK |
| 0.21 | ManpowerGroup Inc              | 56418H100 | MAN  | 0 | 32,609.25 | 802    | 1 | COMMON STOCK |
| 0.21 | Andersons Inc/The              | 034164103 | ANDE | 0 | 32,539.66 | 944    | 1 | COMMON STOCK |
| 0.21 | Lear Corp                      | 521865204 | LEA  | 0 | 32,535.19 | 372    | 1 | COMMON STOCK |
| 0.21 | Goodyear Tire & Rubber Co/The  | 382550101 | GT   | 0 | 32,531.18 | 2,944  | 1 | COMMON STOCK |
| 0.21 | Kimberly-Clark Corp            | 494368103 | KMB  | 0 | 32,531.02 | 235    | 1 | COMMON STOCK |
| 0.21 | Albertsons Cos Inc             | 013091103 | ACI  | 0 | 32,527.94 | 1,520  | 1 | COMMON STOCK |
| 0.21 | Macy's Inc                     | 55616P104 | M    | 0 | 32,483.65 | 2,837  | 1 | COMMON STOCK |
| 0.21 | Molina Healthcare Inc          | 60855R100 | MOH  | 0 | 32,479.64 | 111    | 1 | COMMON STOCK |
| 0.21 | PVH Corp                       | 693656100 | PVH  | 0 | 32,404.81 | 401    | 1 | COMMON STOCK |
| 0.21 | General Motors Co              | 37045V100 | GM   | 0 | 32,367.93 | 679    | 1 | COMMON STOCK |
| 0.21 | Caesars Entertainment Inc      | 12769G100 | CZR  | 0 | 32,349.11 | 1,249  | 1 | COMMON STOCK |
| 0.21 | Interpublic Group of Cos Inc/T | 460690100 | IPG  | 0 | 32,198.83 | 1,403  | 1 | COMMON STOCK |
| 0.21 | PG&E Corp                      | 69331C108 | PCG  | 0 | 32,119.98 | 2,000  | 1 | COMMON STOCK |
| 0.21 | SpartanNash Co                 | 847215100 | SPTN | 0 | 31,979.26 | 1,738  | 1 | COMMON STOCK |
| 0.21 | Tesla Inc                      | 88160R101 | TSLA | 0 | 31,876.81 | 96     | 1 | COMMON STOCK |
| 0.21 | PBF Energy Inc                 | 69318G106 | PBF  | 0 | 31,664.04 | 1,765  | 1 | COMMON STOCK |
| 0.20 | Gap Inc/The                    | 364760108 | GAP  | 0 | 31,439.85 | 1,495  | 1 | COMMON STOCK |
| 0.20 | Altice USA Inc                 | 02156K103 | ATUS | 0 | 31,415.78 | 14,612 | 1 | COMMON STOCK |
| 0.20 | Avis Budget Group Inc          | 053774105 | CAR  | 0 | 31,098.86 | 277    | 1 | COMMON STOCK |
| 0.20 | Kenvue Inc                     | 49177J102 | KVUE | 0 | 30,915.71 | 1,426  | 1 | COMMON STOCK |
| 0.20 | Hertz Global Holdings Inc      | 42806J700 | HTZ  | 0 | 30,781.01 | 5,071  | 1 | COMMON STOCK |
| 0.20 | EchoStar Corp                  | 278768106 | SATS | 0 | 30,715.13 | 1,896  | 1 | COMMON STOCK |
| 0.20 | United Natural Foods Inc       | 911163103 | UNFI | 0 | 30,580.74 | 1,104  | 1 | COMMON STOCK |

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF  
Holdings as of 6/4/2025

|      |                                   |           |       |        |  |           |           |   |              |
|------|-----------------------------------|-----------|-------|--------|--|-----------|-----------|---|--------------|
| 0.19 | Science Applications<br>Internati | 808625107 | SAIC  | 0      |  | 30,067.40 | 294       | 1 | COMMON STOCK |
| 0.08 | MSILF Government<br>Portfolio     | 61747C707 | MVRXX | 4.2582 |  | 12,306.85 | 12,306.86 | 1 | CASH         |
| 0.08 | JPMorgan US Government<br>Money M | 4812C2270 | MGMXX | 4.2824 |  | 12,306.85 | 12,306.86 | 1 | CASH         |
| 0.00 | CASH                              | USD       |       | 0      |  | -421.38   | -421.4    | 1 | CASH         |