

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.38	Optimum Communications Inc	02156K103	OPTU	0		119,358.25	109,503	1	COMMON STOCK
0.29	Marvell Technology Inc	573874104	MRVL	0		90,106.76	342	1	COMMON STOCK
0.29	Hewlett Packard Enterprise Co	42824C109	HPE	0		89,789.89	1,825	1	COMMON STOCK
0.28	Dell Technologies Inc	24703L202	DELL	0		87,554.53	222	1	COMMON STOCK
0.26	Taylor Morrison Home Corp	87724P106	TMHC	0		81,901.84	1,145	1	COMMON STOCK
0.26	Kohl's Corp	500255104	KSS	0		81,180.39	5,251	1	COMMON STOCK
0.25	CDW Corp/DE	12514G108	CDW	0		79,158.79	595	1	COMMON STOCK
0.25	Workday Inc	98138H101	WDAY	0		78,632.56	545	1	COMMON STOCK
0.25	Humana Inc	444859102	HUM	0		77,717.80	222	1	COMMON STOCK
0.25	Dollar Tree Inc	256746108	DLTR	0		77,030.31	708	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0		76,871.24	1,618	1	COMMON STOCK
0.24	Hormel Foods Corp	440452100	HRL	0		76,505.02	3,239	1	COMMON STOCK
0.24	Delek US Holdings Inc	24665A103	DK	0		76,137.54	1,577	1	COMMON STOCK
0.24	Oracle Corp	68389X105	ORCL	0		76,069.96	356	1	COMMON STOCK
0.24	CarMax Inc	143130102	KMX	0		75,770.07	1,607	1	COMMON STOCK
0.24	International Business Machine	459200101	IBM	0		75,767.55	266	1	COMMON STOCK
0.24	Oscar Health Inc	687793109	OSCR	0		75,662.24	3,087	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0		75,260.19	1,052	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0		75,214.60	410	1	COMMON STOCK
0.24	ManpowerGroup Inc	56418H100	MAN	0		74,838.95	2,317	1	COMMON STOCK
0.24	ServiceNow Inc	81762P102	NOW	0		74,779.23	665	1	COMMON STOCK
0.24	Deere & Co	244199105	DE	0		74,680.20	128	1	COMMON STOCK
0.24	PBF Energy Inc	69318G106	PBF	0		74,374.97	1,750	1	COMMON STOCK
0.24	Palo Alto Networks Inc	697435105	PANW	0		74,269.66	273	1	COMMON STOCK
0.24	Super Micro Computer Inc	86800U302	SMCI	0		74,035.78	1,778	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.24	TD SYNEX Corp	87162W100	SNX	0	73,920.10	275	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	73,676.16	69	1	COMMON STOCK
0.23	Ingram Micro Holding Corp	457152106	INGM	0	73,597.89	2,494	1	COMMON STOCK
0.23	Insight Enterprises Inc	45765U103	NSIT	0	73,306.17	660	1	COMMON STOCK
0.23	KBR Inc	48242W106	KBR	0	73,146.79	2,057	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	73,090.52	892	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	72,908.51	382	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0	72,732.79	839	1	COMMON STOCK
0.23	Avis Budget Group Inc	053774105	CAR	0	72,660.80	411	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	72,564.61	1,307	1	COMMON STOCK
0.23	Jefferies Financial Group Inc	47233W109	JEF	0	72,508.34	1,302	1	COMMON STOCK
0.23	Solventum Corp	83444M101	SOLV	0	72,503.94	895	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	72,406.80	335	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0	72,368.45	312	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	72,245.54	392	1	COMMON STOCK
0.23	ABM Industries Inc	000957100	ABM	0	72,147.78	1,696	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	72,141.18	282	1	COMMON STOCK
0.23	Ryder System Inc	783549108	R	0	72,139.92	272	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	72,139.29	132	1	COMMON STOCK
0.23	Abbott Laboratories	002824100	ABT	0	72,127.34	792	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	72,122.63	250	1	COMMON STOCK
0.23	Marathon Petroleum Corp	56585A102	MPC	0	72,052.84	275	1	COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0	71,942.50	2,586	1	COMMON STOCK
0.23	Cintas Corp	172908105	CTAS	0	71,939.99	400	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	71,928.67	1,154	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	71,903.21	806	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.23	Elevance Health Inc	036752103	ELV	0	71,886.55	173	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	71,828.39	325	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	71,814.25	586	1	COMMON STOCK
0.23	Campbell's Company/The	134429109	CPB	0	71,804.19	3,312	1	COMMON STOCK
0.23	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	71,785.33	822	1	COMMON STOCK
0.23	Core & Main Inc	21874C102	CNM	0	71,718.69	1,380	1	COMMON STOCK
0.23	Citigroup Inc	172967424	C	0	71,666.19	541	1	COMMON STOCK
0.23	Adobe Inc	00724F101	ADBE	0	71,660.53	285	1	COMMON STOCK
0.23	Cleveland-Cliffs Inc	185899101	CLF	0	71,600.80	5,292	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	71,577.54	315	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	71,540.13	1,329	1	COMMON STOCK
0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	71,522.53	251	1	COMMON STOCK
0.23	Macy's Inc	55616P104	M	0	71,465.95	3,225	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	71,420.36	337	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	71,312.86	1,040	1	COMMON STOCK
0.23	Eli Lilly & Co	532457108	LLY	0	71,279.53	63	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	71,242.13	367	1	REIT
0.23	Phillips 66	718546104	PSX	0	71,218.24	389	1	COMMON STOCK
0.23	HF Sinclair Corp	403949100	DINO	0	71,175.80	997	1	COMMON STOCK
0.23	Roper Technologies Inc	776696106	ROP	0	71,086.52	214	1	COMMON STOCK
0.23	Salesforce Inc	79466L302	CRM	0	70,922.11	382	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	70,907.97	227	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	70,886.91	1,515	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	70,874.65	385	1	COMMON STOCK
0.23	Interactive Brokers Group Inc	45841N107	IBKR	0	70,811.46	839	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	70,785.69	1,361	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Raymond James Financial Inc	754730109	RJF	0	70,727.22	467	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	70,706.15	177	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	70,700.50	737	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	70,687.61	814	1	COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0	70,677.55	133	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	70,652.40	1,052	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	70,630.40	68	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	70,630.40	13	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	70,615.62	263	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	70,615.31	202	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	70,599.27	179	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	70,591.42	605	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	70,553.38	34	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	70,550.86	650	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	70,450.27	793	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	70,447.13	149	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	70,386.77	345	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	70,379.23	2,094	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	70,368.85	2,359	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	70,290.89	316	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	70,270.78	4,107	1	COMMON STOCK
0.22	Venture Global Inc	92333F101	VG	0	70,246.26	5,488	1	COMMON STOCK
0.22	Cheniere Energy Inc	16411R208	LNG	0	70,212.93	294	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	70,200.67	54	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	70,191.87	214	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	70,109.51	307	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Quest Diagnostics Inc	74834L100	DGX	0	70,101.65	350	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	69,990.69	669	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0	69,981.26	423	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	69,962.08	4,235	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	69,957.37	275	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	69,941.33	340	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	69,879.72	591	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	69,860.23	254	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	69,842.00	319	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	69,809.31	90	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	69,786.04	604	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	69,734.49	263	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	69,718.77	824	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	69,716.57	506	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	69,704.94	79	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	69,684.82	461	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	69,679.16	372	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	69,652.13	959	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	69,562.85	153	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	69,552.48	430	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	69,540.22	2,551	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	69,500.30	384	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	69,472.63	897	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	69,443.40	947	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	69,426.74	432	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	69,426.11	315	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	69,364.81	1,037	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	69,313.26	330	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	69,306.34	202	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	69,296.91	311	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	69,284.65	4,235	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	69,258.56	155	1	COMMON STOCK
0.22	Resideo Technologies Inc	76118Y104	REZI	0	69,223.67	2,218	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	69,219.58	246	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BNY	0	69,201.66	486	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	69,196.00	234	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	69,183.74	163	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	69,174.00	1,220	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	69,147.59	594	1	COMMON STOCK
0.22	Ingersoll Rand Inc	45687V106	IR	0	69,143.19	957	1	COMMON STOCK
0.22	ConocoPhillips	20825C104	COP	0	69,112.70	590	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	69,111.44	1,241	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	69,081.89	176	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	69,024.68	853	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	68,990.42	269	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	68,981.30	2,417	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	68,969.98	567	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	68,943.89	816	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	68,929.12	1,401	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	68,925.97	417	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	68,921.89	763	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	68,896.11	238	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYO	0	68,889.82	903	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	68,882.91	2,359	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	68,875.68	2,256	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Northern Trust Corp	665859104	NTRS	0	68,870.02	404	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	68,842.36	1,076	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	68,835.13	975	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	68,826.32	141	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	68,813.44	459	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	68,750.56	165	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	68,749.94	402	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	68,744.28	1,063	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	68,718.19	3,158	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	68,664.12	300	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	68,639.60	514	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	68,628.60	108	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	68,595.27	198	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	68,587.10	942	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	68,561.32	22	1	COMMON STOCK
0.22	API Group Corp	00187Y100	APG	0	68,553.47	1,633	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	68,534.60	226	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	68,487.14	271	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	68,463.25	334	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	68,434.33	294	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT	0	68,404.46	151	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	68,397.86	524	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	68,393.77	601	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	68,373.66	162	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	68,356.05	312	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	68,345.36	522	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Loews Corp	540424108	L	0	68,307.01	635	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	68,306.07	907	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	68,293.81	318	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	68,287.84	649	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	68,275.26	703	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	68,248.54	1,435	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	68,246.34	565	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	68,232.83	659	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	68,184.10	516	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	68,147.64	761	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	68,135.38	258	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	68,130.66	55	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	68,119.66	2,663	1	COMMON STOCK
0.22	Walmart Inc	931142103	WMT	0	68,118.09	573	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	68,116.51	166	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	68,099.85	63	1	REIT
0.22	American International Group I	026874784	AIG	0	68,092.00	902	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	68,074.71	467	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	68,062.45	3,512	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	68,016.55	744	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	68,008.06	11	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	68,003.03	942	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	67,970.97	3,838	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	67,952.42	770	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	67,949.28	1,277	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	67,937.65	1,272	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	Devon Energy Corp	25179M103	DVN	0	67,925.39	1,534	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	67,917.53	1,193	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	67,881.69	960	1	COMMON STOCK
0.22	Arista Networks Inc	040413205	ANET	0	67,878.86	440	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	67,856.54	222	1	COMMON STOCK
0.22	AES Corp/The	00130H105	AES	0	67,848.69	4,625	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	67,841.77	854	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	67,832.97	617	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	67,821.02	75	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	67,802.16	352	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	67,800.90	1,854	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	67,770.10	600	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	67,740.86	2,522	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	67,726.09	295	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	67,723.57	690	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	67,722.63	220	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	67,721.37	242	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	67,711.94	780	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	67,704.08	260	1	COMMON STOCK
0.22	Moody's Corp	615369105	MCO	0	67,702.51	150	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	67,691.51	1,894	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	67,685.54	1,091	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	67,669.50	524	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	67,665.73	1,440	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	67,637.44	851	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	67,619.52	1,581	1	COMMON STOCK
0.22	Freeport-McMoRan Inc	35671D857	FCX	0	67,615.75	1,067	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.22	NOV Inc	62955J103	NOV	0	67,589.97	3,356	1	COMMON STOCK
0.21	DoorDash Inc	25809K105	DASH	0	67,580.86	431	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMY	0	67,578.66	1,180	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	67,568.91	1,010	1	COMMON STOCK
0.21	KLA Corp	482480100	KLAC	0	67,522.07	35	1	COMMON STOCK
0.21	Dollar General Corp	256677105	DG	0	67,508.56	651	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	67,505.41	746	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	67,505.10	1,769	1	COMMON STOCK
0.21	PulteGroup Inc	745867101	PHM	0	67,488.12	570	1	COMMON STOCK
0.21	Expand Energy Corp	165167735	EXE	0	67,487.18	733	1	COMMON STOCK
0.21	Masco Corp	574599106	MAS	0	67,466.43	972	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	67,443.48	2,590	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	67,440.66	609	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	67,438.77	447	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	67,413.31	217	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	67,408.28	460	1	COMMON STOCK
0.21	Community Health Systems Inc	203668108	CYH	0	67,401.36	24,599	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	67,392.25	345	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	67,384.70	420	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	67,369.61	947	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	67,355.47	1,451	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	67,346.98	438	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	67,327.17	542	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	67,290.71	37	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	67,289.77	508	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	67,279.39	1,576	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.21	Mastercard Inc	57636Q104	MA	0	67,277.82	137	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	67,252.36	1,470	1	COMMON STOCK
0.21	eBay Inc	278642103	EBAY	0	67,250.16	615	1	COMMON STOCK
0.21	Reinsurance Group of America I	759351604	RGA	0	67,226.90	328	1	COMMON STOCK
0.21	Baker Hughes Co	05722G100	BKR	0	67,221.55	1,074	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	67,199.23	238	1	COMMON STOCK
0.21	Amphenol Corp	032095101	APH	0	67,184.14	484	1	COMMON STOCK
0.21	Franklin Resources Inc	354613101	BEN	0	67,171.57	2,144	1	COMMON STOCK
0.21	Halliburton Co	406216101	HAL	0	67,154.59	1,714	1	COMMON STOCK
0.21	Kimberly-Clark Corp	494368103	KMB	0	67,149.25	678	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	67,126.30	486	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	67,042.37	724	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	67,041.43	128	1	COMMON STOCK
0.21	Ross Stores Inc	778296103	ROST	0	67,037.66	291	1	COMMON STOCK
0.21	Kyndryl Holdings Inc	50155Q100	KD	0	67,024.14	5,768	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	67,013.45	1,929	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	67,010.94	232	1	COMMON STOCK
0.21	Apple Inc	037833100	AAPL	0	67,000.25	218	1	COMMON STOCK
0.21	Amentum Holdings Inc	023939101	AMTM	0	66,986.42	2,938	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	66,978.87	207	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	66,961.27	123	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	66,952.78	1,641	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	66,943.66	735	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	66,928.89	1,412	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	66,921.97	463	1	REIT
0.21	General Mills Inc	370334104	GIS	0	66,896.83	2,018	1	COMMON STOCK
0.21	Toll Brothers Inc	889478103	TOL	0	66,886.45	485	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.21	DaVita Inc	23918K108	DVA	0	66,871.68	348	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	66,860.67	219	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	66,852.82	1,968	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	66,843.07	350	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	66,841.50	524	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	66,837.41	629	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	66,833.64	403	1	COMMON STOCK
0.21	Las Vegas Sands Corp	517834107	LVS	0	66,832.38	1,330	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	66,830.50	459	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	66,814.15	259	1	COMMON STOCK
0.21	Ameren Corp	023608102	AEE	0	66,763.85	611	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N102	DD	0	66,761.34	1,425	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	66,749.71	2,107	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	66,748.45	1,050	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	66,731.16	942	1	COMMON STOCK
0.21	Alcoa Corp	013872106	AA	0	66,713.87	928	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	66,713.87	812	1	COMMON STOCK
0.21	Apollo Global Management Inc	03769M106	APO	0	66,703.50	521	1	COMMON STOCK
0.21	KKR & Co Inc	48251W104	KKR	0	66,687.47	714	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	66,637.17	1,884	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	66,604.16	838	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS	0	66,597.25	310	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	66,559.84	149	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	66,541.61	946	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	66,525.89	775	1	COMMON STOCK
0.21	Constellation Brands Inc	21036P108	STZ	0	66,509.54	472	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	66,507.03	214	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.21	Philip Morris International In	718172109	PM	0	66,502.31	373	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FISV	0	66,458.93	1,221	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	66,424.35	102	1	COMMON STOCK
0.21	Comfort Systems USA Inc	199908104	FIX	0	66,381.91	36	1	COMMON STOCK
0.21	Blackstone Inc	09260D107	BX	0	66,326.27	575	1	COMMON STOCK
0.21	Stanley Black & Decker Inc	854502101	SWK	0	66,313.07	854	1	COMMON STOCK
0.21	Casey's General Stores Inc	147528103	CASY	0	66,286.04	87	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	66,262.78	807	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	66,259.95	5,093	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM	0	66,249.57	263	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	66,235.43	838	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	66,187.96	4,168	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	66,183.56	1,165	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	66,175.07	1,616	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	66,173.81	243	1	COMMON STOCK
0.21	EQT Corp	26884L109	EQT	0	66,166.27	1,231	1	COMMON STOCK
0.21	Owens Corning	690742101	OC	0	66,155.90	555	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	66,138.61	6,275	1	COMMON STOCK
0.21	Chewy Inc	16679L109	CHWY	0	66,130.43	3,204	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	66,127.29	832	1	COMMON STOCK
0.21	Costco Wholesale Corp	22160K105	COST	0	66,087.05	68	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	66,077.94	1,541	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	65,961.63	313	1	COMMON STOCK
0.21	Burlington Stores Inc	122017106	BURL	0	65,946.54	208	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	65,938.99	466	1	COMMON STOCK
0.21	Mohawk Industries Inc	608190104	MHK	0	65,933.33	641	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	65,933.02	2,214	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.21	Delta Air Lines Inc	247361702	DAL	0	65,918.56	830	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	65,916.67	915	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	65,903.47	744	1	COMMON STOCK
0.21	Commercial Metals Co	201723103	CMC	0	65,771.13	887	1	COMMON STOCK
0.21	GXO Logistics Inc	36262G101	GXO	0	65,766.73	1,351	1	COMMON STOCK
0.21	Somnigroup International Inc	88023U101	SGI	0	65,765.78	967	1	COMMON STOCK
0.21	Williams Cos Inc/The	969457100	WMB	0	65,699.45	913	1	COMMON STOCK
0.21	Hertz Global Holdings Inc	42806J700	HTZ	0	65,696.63	12,907	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	65,652.62	2,502	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	65,640.99	423	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	65,613.32	508	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	65,596.66	317	1	REIT
0.21	Intuit Inc	461202103	INTU	0	65,584.09	221	1	COMMON STOCK
0.21	Western Digital Corp	958102105	WDC	0	65,500.15	128	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	65,493.55	7,269	1	COMMON STOCK
0.21	Corteva Inc	22052L104	CTVA	0	65,475.64	850	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	65,471.55	1,283	1	COMMON STOCK
0.21	Nasdaq Inc	631103108	NDAQ	0	65,459.92	750	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	65,426.91	319	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI	0	65,426.60	163	1	COMMON STOCK
0.21	Westlake Corp	960413102	WLK	0	65,426.60	773	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	65,379.44	330	1	COMMON STOCK
0.21	Paramount Skydance Corp	69932A204	PSKY	0	65,336.38	6,393	1	COMMON STOCK
0.21	AutoNation Inc	05329W102	AN	0	65,326.63	348	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	65,308.71	408	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	65,299.60	1,345	1	COMMON STOCK
0.21	Sanmina Corp	801056102	SANM	0	65,288.60	259	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	65,283.25	460	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.21	Boeing Co/The	097023105	BA	0	65,281.37	303	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	65,197.75	208	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	65,193.03	184	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0	65,177.63	861	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	65,041.20	360	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	65,011.02	652	1	COMMON STOCK
0.21	Target Corp	87612E106	TGT	0	64,839.38	529	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	64,810.78	951	1	COMMON STOCK
0.21	Sonoco Products Co	835495102	SON	0	64,728.73	1,363	1	COMMON STOCK
0.21	Leidos Holdings Inc	525327102	LDOS	0	64,703.58	520	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	64,701.07	3,900	1	COMMON STOCK
0.21	Quanta Services Inc	74762E102	PWR	0	64,645.11	93	1	COMMON STOCK
0.21	Jabil Inc	466313103	JBL	0	64,642.91	183	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	64,619.02	692	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX	0	64,598.59	213	1	COMMON STOCK
0.21	EMCOR Group Inc	29084Q100	EME	0	64,577.84	79	1	COMMON STOCK
0.21	Southwest Airlines Co	844741108	LUV	0	64,553.01	1,554	1	COMMON STOCK
0.21	Builders FirstSource Inc	12008R107	BLDR	0	64,508.69	876	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	64,454.30	175	1	COMMON STOCK
0.20	EchoStar Corp	278768106	SATS	0	64,419.10	554	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	64,394.89	882	1	COMMON STOCK
0.20	HCA Healthcare Inc	40412C101	HCA	0	64,378.54	173	1	COMMON STOCK
0.20	BrightSpring Health Services I	10950A106	BTSG	0	64,345.54	1,121	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	64,224.82	894	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	64,123.29	2,692	1	COMMON STOCK
0.20	Intercontinental Exchange Inc	45866F104	ICE	0	64,099.40	453	1	COMMON STOCK
0.20	PayPal Holdings Inc	70450Y103	PYPL	0	64,040.93	1,551	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.20	Advanced Micro Devices Inc	007903107	AMD	0	63,894.13	137	1	COMMON STOCK
0.20	Netflix Inc	64110L106	NFLX	0	63,853.89	777	1	COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0	63,835.66	1,407	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	63,786.93	440	1	COMMON STOCK
0.20	United Airlines Holdings Inc	910047109	UAL	0	63,755.18	603	1	COMMON STOCK
0.20	Group 1 Automotive Inc	398905109	GPI	0	63,754.87	205	1	COMMON STOCK
0.20	Vertiv Holdings Co	92537N108	VRT	0	63,708.03	212	1	COMMON STOCK
0.20	Ford Motor Co	345370860	F	0	63,697.65	4,275	1	COMMON STOCK
0.20	MasTec Inc	576323109	MTZ	0	63,680.68	175	1	COMMON STOCK
0.20	Medline Inc	58507V107	MDLN	0	63,657.42	1,894	1	COMMON STOCK
0.20	Goodyear Tire & Rubber Co/The	382550101	GT	0	63,655.22	11,148	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	63,650.82	2,862	1	COMMON STOCK
0.20	Gold.com Inc	00181T107	GOLD	0	63,590.15	1,605	1	COMMON STOCK
0.20	NRG Energy Inc	629377508	NRG	0	63,566.26	492	1	COMMON STOCK
0.20	Ball Corp	058498106	BALL	0	63,556.82	1,201	1	COMMON STOCK
0.20	Post Holdings Inc	737446104	POST	0	63,482.01	702	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	63,481.38	1,477	1	COMMON STOCK
0.20	Meta Platforms Inc	30303M102	META	0	63,450.89	107	1	COMMON STOCK
0.20	Wayfair Inc	94419L101	W	0	63,428.88	928	1	COMMON STOCK
0.20	Sprouts Farmers Market Inc	85208M102	SFM	0	63,395.56	765	1	COMMON STOCK
0.20	Starbucks Corp	855244109	SBUX	0	63,367.90	665	1	COMMON STOCK
0.20	Primoris Services Corp	74164F103	PRIM	0	63,356.90	520	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	63,316.34	1,621	1	COMMON STOCK
0.20	Hershey Co/The	427866108	HSY	0	63,311.00	343	1	COMMON STOCK
0.20	Alaska Air Group Inc	011659109	ALK	0	63,244.99	1,477	1	COMMON STOCK
0.20	Corning Inc	219350105	GLW	0	63,218.58	356	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.20	Newmont Corp	651639106	NEM	0	63,116.42	633	1	COMMON STOCK
0.20	Vistra Corp	92840M102	VST	0	63,074.29	424	1	COMMON STOCK
0.20	Micron Technology Inc	595112103	MU	0	63,072.72	73	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	62,885.37	2,785	1	COMMON STOCK
0.20	QUALCOMM Inc	747525103	QCOM	0	62,838.53	291	1	COMMON STOCK
0.20	Blackrock Inc	09290D101	BLK	0	62,722.85	63	1	COMMON STOCK
0.20	Huntington Ingalls Industries	446413106	HII	0	62,710.59	214	1	COMMON STOCK
0.20	Honeywell International Inc	438516106	HON	0	62,693.30	293	1	COMMON STOCK
0.20	Ulta Beauty Inc	90384S303	ULTA	0	62,587.36	134	1	COMMON STOCK
0.20	Coupage Inc	22266T109	CPNG	0	62,493.68	4,125	1	COMMON STOCK
0.20	LKQ Corp	501889208	LKQ	0	62,394.35	2,474	1	COMMON STOCK
0.20	Estee Lauder Cos Inc/The	518439104	EL	0	62,116.46	744	1	COMMON STOCK
0.20	Broadcom Inc	11135F101	AVGO	0	62,102.63	161	1	COMMON STOCK
0.20	AT&T Inc	00206R102	T	0	62,062.08	2,728	1	COMMON STOCK
0.20	Carvana Co	146869102	CVNA	0	61,854.29	930	1	COMMON STOCK
0.20	Sirius XM Holdings Inc	829933100	SIRI	0	61,798.96	2,288	1	COMMON STOCK
0.20	GE Vernova Inc	36828A101	GEV	0	61,618.21	66	1	COMMON STOCK
0.20	Amazon.com Inc	023135106	AMZN	0	61,507.56	250	1	COMMON STOCK
0.20	American Airlines Group Inc	02376R102	AAL	0	61,424.88	4,550	1	COMMON STOCK
0.19	Global Payments Inc	37940X102	GPN	0	61,279.65	924	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0	61,002.71	214	1	COMMON STOCK
0.19	JetBlue Airways Corp	477143101	JBLU	0	60,979.13	12,573	1	COMMON STOCK
0.19	Chipotle Mexican Grill Inc	169656105	CMG	0	60,939.21	2,077	1	COMMON STOCK
0.19	Charter Communications Inc	16119P108	CHTR	0	60,907.46	461	1	COMMON STOCK
0.19	Gap Inc/The	364760108	GAP	0	60,863.76	2,823	1	COMMON STOCK
0.19	Tenet Healthcare Corp	88033G407	THC	0	60,772.60	375	1	COMMON STOCK
0.19	Whirlpool Corp	963320106	WHR	0	60,389.09	1,530	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/5/2026

0.19	Tyson Foods Inc	902494103	TSN	0	60,374.32	1,028	1	COMMON STOCK
0.19	Tesla Inc	88160R101	TSLA	0	60,214.00	154	1	COMMON STOCK
0.19	Constellation Energy Corp	21037T109	CEG	0	59,885.18	235	1	COMMON STOCK
0.19	Lululemon Athletica Inc	550021109	LULU	0	59,171.29	518	1	COMMON STOCK
0.18	Galaxy Digital Inc	36317J209	GLXY	0	56,942.21	2,265	1	COMMON STOCK
0.18	Lumen Technologies Inc	550241103	LUMN	0	55,651.79	6,246	1	COMMON STOCK
0.18	Intel Corp	458140100	INTC	0	55,336.81	558	1	COMMON STOCK
0.17	PVH Corp	693656100	PVH	0	54,926.89	706	1	COMMON STOCK
0.17	FedEx Corp	31428X106	FDX	0	54,615.05	165	1	COMMON STOCK
0.16	Bitgo Holdings Inc	091947101	BTGO	0	51,574.63	10,950	1	COMMON STOCK
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	3.57	25,906.46	25,906.38	1	CASH
0.04	Fedex Freight Holding Co Inc	314352105	FDXF	0	13,763.00	82	1	COMMON STOCK
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.67	3,094	1	RIGHT
0.00	CASH	USD		0	-1,429.05	-1,429.04	1	CASH