

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 6/24/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.31	Oscar Health Inc	687793109	OSCR	0		49,129.03	2,454	1	COMMON STOCK
0.30	EchoStar Corp	278768106	SATS	0		47,855.05	1,896	1	COMMON STOCK
0.30	Avis Budget Group Inc	053774105	CAR	0		47,605.23	277	1	COMMON STOCK
0.29	SpartanNash Co	847215100	SPTN	0		45,970.06	1,738	1	COMMON STOCK
0.29	Micron Technology Inc	595112103	MU	0		45,536.00	356	1	COMMON STOCK
0.28	Oracle Corp	68389X105	ORCL	0		44,130.38	205	1	COMMON STOCK
0.27	Jabil Inc	466313103	JBL	0		42,813.94	202	1	COMMON STOCK
0.27	Advanced Micro Devices Inc	007903107	AMD	0		42,221.15	305	1	COMMON STOCK
0.27	Par Pacific Holdings Inc	69888T207	PARR	0		42,162.70	1,575	1	COMMON STOCK
0.26	Cleveland-Cliffs Inc	185899101	CLF	0		41,636.12	5,807	1	COMMON STOCK
0.26	Fluor Corp	343412102	FLR	0		41,606.81	812	1	COMMON STOCK
0.26	Wayfair Inc	94419L101	W	0		41,312.32	815	1	COMMON STOCK
0.26	Whirlpool Corp	963320106	WHR	0		41,187.01	433	1	COMMON STOCK
0.26	Microchip Technology Inc	595017104	MCHP	0		41,060.76	583	1	COMMON STOCK
0.26	Ferguson Enterprises Inc	31488V107	FERG	0		40,542.74	185	1	COMMON STOCK
0.26	Western Digital Corp	958102105	WDC	0		40,469.71	652	1	COMMON STOCK
0.26	MSILF Government Portfolio	61747C707	MVRXX	4.2268		40,424.40	40,424.37	1	CASH
0.26	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		40,424.40	40,424.37	1	CASH
0.25	KLA Corp	482480100	KLAC	0		40,006.34	45	1	COMMON STOCK
0.25	Lam Research Corp	512807306	LRCX	0		39,973.39	418	1	COMMON STOCK
0.25	Nucor Corp	670346105	NUE	0		39,741.94	310	1	COMMON STOCK
0.25	Dollar General Corp	256677105	DG	0		39,545.19	349	1	COMMON STOCK
0.25	Sonic Automotive Inc	83545G102	SAH	0		39,538.38	483	1	COMMON STOCK
0.25	Vistra Corp	92840M102	VST	0		39,468.04	212	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0		39,340.04	77	1	COMMON STOCK

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0.25	GXO Logistics Inc	36262G101	GXO	0	39,320.24	819	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	38,918.81	216	1	COMMON STOCK
0.25	Intel Corp	458140100	INTC	0	38,853.71	1,723	1	COMMON STOCK
0.24	Estee Lauder Cos Inc/The	518439104	EL	0	38,601.98	501	1	COMMON STOCK
0.24	PBF Energy Inc	69318G106	PBF	0	38,565.23	1,765	1	COMMON STOCK
0.24	Vertiv Holdings Co	92537N108	VRT	0	38,530.85	315	1	COMMON STOCK
0.24	DoorDash Inc	25809K105	DASH	0	38,495.69	163	1	COMMON STOCK
0.24	Jefferies Financial Group Inc	47233W109	JEF	0	38,295.29	692	1	COMMON STOCK
0.24	Texas Instruments Inc	882508104	TXN	0	38,280.72	186	1	COMMON STOCK
0.24	HF Sinclair Corp	403949100	DINO	0	38,277.23	932	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	38,217.82	241	1	COMMON STOCK
0.24	International Business Machine	459200101	IBM	0	38,192.64	130	1	COMMON STOCK
0.24	Jones Lang LaSalle Inc	48020Q107	JLL	0	38,133.71	152	1	COMMON STOCK
0.24	TD SYNnex Corp	87162W100	SNX	0	38,052.60	278	1	COMMON STOCK
0.24	Synchrony Financial	87165B103	SYF	0	37,872.95	585	1	COMMON STOCK
0.24	CBRE Group Inc	12504L109	CBRE	0	37,843.33	272	1	COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0	37,746.54	53	1	COMMON STOCK
0.24	Owens & Minor Inc	690732102	OMI	0	37,624.40	5,030	1	COMMON STOCK
0.24	Northern Trust Corp	665859104	NTRS	0	37,581.31	318	1	COMMON STOCK
0.24	Sanmina Corp	801056102	SANM	0	37,553.59	401	1	COMMON STOCK
0.24	EOG Resources Inc	26875P101	EOG	0	37,531.41	311	1	COMMON STOCK
0.24	Newmont Corp	651639106	NEM	0	37,526.18	646	1	COMMON STOCK
0.24	Oshkosh Corp	688239201	OSK	0	37,473.11	339	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA	0	37,276.20	236	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	37,275.25	296	1	COMMON STOCK
0.24	Warner Bros Discovery Inc	934423104	WBD	0	37,245.31	3,417	1	COMMON STOCK
0.24	Tractor Supply Co	892356106	TSCO	0	37,242.93	696	1	COMMON STOCK
0.23	Hertz Global Holdings Inc	42806J700	HTZ	0	37,221.07	5,071	1	COMMON STOCK

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0.23	Builders FirstSource Inc	12008R107	BLDR	0	37,196.99	313	1	COMMON STOCK
0.23	Analog Devices Inc	032654105	ADI	0	37,126.81	158	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	37,122.85	251	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	37,104.00	701	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	37,078.18	56	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	37,074.22	286	1	COMMON STOCK
0.23	Lumen Technologies Inc	550241103	LUMN	0	37,057.43	8,618	1	COMMON STOCK
0.23	Freeport-McMoRan Inc	35671D857	FCX	0	37,010.85	881	1	COMMON STOCK
0.23	WESCO International Inc	95082P105	WCC	0	36,998.02	200	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	36,996.60	283	1	COMMON STOCK
0.23	AutoNation Inc	05329W102	AN	0	36,989.47	184	1	COMMON STOCK
0.23	Caesars Entertainment Inc	12769G100	CZR	0	36,982.81	1,249	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	36,934.97	403	1	COMMON STOCK
0.23	Broadcom Inc	11135F101	AVGO	0	36,927.84	140	1	COMMON STOCK
0.23	Dollar Tree Inc	256746108	DLTR	0	36,906.30	374	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	36,853.71	99	1	COMMON STOCK
0.23	Chipotle Mexican Grill Inc	169656105	CMG	0	36,834.06	674	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	36,783.69	217	1	COMMON STOCK
0.23	Starbucks Corp	855244109	SBUX	0	36,783.05	402	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	36,780.52	72	1	COMMON STOCK
0.23	Taylor Morrison Home Corp	87724P106	TMHC	0	36,777.03	598	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	36,732.04	178	1	COMMON STOCK
0.23	Toll Brothers Inc	889478103	TOL	0	36,709.23	324	1	COMMON STOCK
0.23	NOV Inc	62955J103	NOV	0	36,702.42	2,806	1	COMMON STOCK
0.23	Dell Technologies Inc	24703L202	DELL	0	36,659.33	304	1	COMMON STOCK
0.23	Core & Main Inc	21874C102	CNM	0	36,649.82	617	1	COMMON STOCK
0.23	A-Mark Precious Metals Inc	00181T107	AMRK	0	36,611.17	1,710	1	COMMON STOCK
0.23	Autoliv Inc	052800109	ALV	0	36,601.03	327	1	COMMON STOCK

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0.23	MGM Resorts International	552953101	MGM	0	36,594.06	1,070	1	COMMON STOCK
0.23	Delek US Holdings Inc	24665A103	DK	0	36,507.25	1,756	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	36,501.71	247	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO	0	36,456.87	537	1	COMMON STOCK
0.23	Citigroup Inc	172967424	C	0	36,431.84	449	1	COMMON STOCK
0.23	Kroger Co/The	501044101	KR	0	36,416.32	496	1	COMMON STOCK
0.23	Asbury Automotive Group Inc	043436104	ABG	0	36,406.50	148	1	COMMON STOCK
0.23	Penske Automotive Group Inc	70959W103	PAG	0	36,399.84	205	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	36,393.98	959	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0	36,387.96	5	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	36,374.34	1,263	1	COMMON STOCK
0.23	Thor Industries Inc	885160101	THO	0	36,370.54	415	1	COMMON STOCK
0.23	Commercial Metals Co	201723103	CMC	0	36,336.32	726	1	COMMON STOCK
0.23	Lithia Motors Inc	536797103	LAD	0	36,310.50	107	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	36,268.20	74	1	COMMON STOCK
0.23	Franklin Resources Inc	354613101	BEN	0	36,262.02	1,561	1	COMMON STOCK
0.23	Ovintiv Inc	69047Q102	OVV	0	36,233.82	937	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	36,220.83	352	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	36,212.44	378	1	COMMON STOCK
0.23	CarMax Inc	143130102	KMX	0	36,196.75	523	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	36,183.13	343	1	COMMON STOCK
0.23	Super Micro Computer Inc	86800U302	SMCI	0	36,156.99	844	1	COMMON STOCK
0.23	Fiserv Inc	337738108	FI	0	36,085.86	209	1	COMMON STOCK
0.23	Westlake Corp	960413102	WLK	0	36,071.29	476	1	COMMON STOCK
0.23	Arrow Electronics Inc	042735100	ARW	0	36,066.70	285	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	36,061.94	215	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	36,046.74	72	1	COMMON STOCK

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0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	36,036.60	69	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	36,001.27	128	1	COMMON STOCK
0.23	Devon Energy Corp	25179M103	DVN	0	35,973.23	1,112	1	COMMON STOCK
0.23	QUALCOMM Inc	747525103	QCOM	0	35,968.95	231	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	35,968.95	332	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	35,967.37	1,572	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	35,966.89	838	1	COMMON STOCK
0.23	Hershey Co/The	427866108	HSY	0	35,958.50	209	1	COMMON STOCK
0.23	Textron Inc	883203101	TXT	0	35,914.62	456	1	COMMON STOCK
0.23	Celanese Corp	150870103	CE	0	35,908.75	641	1	COMMON STOCK
0.23	APA Corp	03743Q108	APA	0	35,905.43	1,975	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	35,881.51	884	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	35,877.55	264	1	COMMON STOCK
0.23	Ball Corp	058498106	BALL	0	35,840.48	629	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	35,832.40	116	1	COMMON STOCK
0.23	Netflix Inc	64110L106	NFLX	0	35,815.13	28	1	COMMON STOCK
0.23	Caterpillar Inc	149123101	CAT	0	35,809.90	96	1	COMMON STOCK
0.23	Block Inc	852234103	XYZ	0	35,806.26	548	1	COMMON STOCK
0.23	Crown Holdings Inc	228368106	CCK	0	35,805.78	343	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	35,797.71	218	1	COMMON STOCK
0.23	Eli Lilly & Co	532457108	LLY	0	35,791.69	46	1	COMMON STOCK
0.23	Ryder System Inc	783549108	R	0	35,729.90	228	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	35,721.51	79	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	35,704.08	136	1	COMMON STOCK
0.23	Palo Alto Networks Inc	697435105	PANW	0	35,699.17	177	1	COMMON STOCK
0.23	Group 1 Automotive Inc	398905109	GPI	0	35,696.00	80	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	35,694.89	765	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	35,694.26	2,131	1	COMMON STOCK

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0.23	Halliburton Co	406216101	HAL	0	35,658.46	1,716	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	35,629.15	319	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	35,593.19	111	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	35,592.72	262	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	35,574.02	155	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	35,524.75	869	1	COMMON STOCK
0.22	ConocoPhillips	20825C104	COP	0	35,487.84	397	1	COMMON STOCK
0.22	Hewlett Packard Enterprise Co	42824C109	HPE	0	35,483.25	1,955	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	35,479.61	297	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	35,479.45	525	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	35,476.28	299	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	35,463.76	115	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	35,456.79	247	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	35,453.94	1,763	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	35,398.34	854	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	35,392.00	481	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	35,383.76	453	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	35,382.97	448	1	COMMON STOCK
0.22	Hess Corp	42809H107	HES	0	35,343.05	255	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	35,322.77	675	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	35,260.52	275	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW	0	35,222.66	685	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	35,207.76	152	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	35,185.11	259	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	35,180.20	438	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	35,179.88	399	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	35,174.02	35	1	COMMON STOCK

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0.22	Occidental Petroleum Corp	674599105	OXY	0	35,173.39	828	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	35,172.12	185	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	35,153.90	157	1	REIT
0.22	Danaher Corp	235851102	DHR	0	35,149.63	178	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	35,129.82	193	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	35,121.59	2,160	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	35,107.01	165	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	35,080.56	195	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS	0	35,069.47	427	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	35,057.11	508	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYT	0	35,051.88	462	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	35,036.99	247	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	35,033.98	343	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	35,032.56	478	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	35,031.76	482	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	35,014.50	136	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	34,982.97	1,196	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	34,976.79	251	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	34,960.79	198	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	34,956.68	820	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	34,955.57	248	1	COMMON STOCK
0.22	Coupang Inc	22266T109	CPNG	0	34,942.58	1,207	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	34,934.18	253	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	34,933.55	1,437	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	34,915.80	358	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	34,915.17	347	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0	34,891.09	158	1	COMMON STOCK

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0.22	Rockwell Automation Inc	773903109	ROK	0	34,876.68	107	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	34,863.05	12	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	34,853.55	243	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	34,847.21	306	1	COMMON STOCK
0.22	AES Corp/The	00130H105	AES	0	34,844.20	3,328	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BK	0	34,838.34	382	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	34,818.54	917	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	34,816.16	47	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	34,806.50	136	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	34,795.25	2,036	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	34,786.70	3,242	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	34,780.36	1,552	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	34,773.55	252	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	34,764.20	505	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	34,755.49	263	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	34,729.82	944	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	34,721.11	1,069	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	34,719.21	309	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	34,710.97	210	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	34,709.71	128	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	34,708.44	228	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	34,705.90	334	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	34,700.99	86	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	34,665.19	417	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	34,642.38	152	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	34,640.79	462	1	COMMON STOCK

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0.22	Interpublic Group of Cos Inc/T	460690100	IPG	0	34,640.00	1,403	1	COMMON STOCK
0.22	Humana Inc	444859102	HUM	0	34,624.48	145	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	34,587.25	267	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	34,558.10	1,222	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	34,551.45	229	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	34,547.49	325	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	34,543.37	697	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	34,520.87	204	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	34,515.96	66	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	34,514.22	506	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	34,508.36	616	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	34,499.65	187	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	34,480.32	1,037	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	34,478.42	479	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	34,473.98	774	1	COMMON STOCK
0.22	Viatis Inc	92556V106	VTRS	0	34,457.51	3,850	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	34,454.34	776	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	34,447.84	1,207	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	34,447.05	38	1	REIT
0.22	Deere & Co	244199105	DE	0	34,444.68	67	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	34,441.19	540	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	34,437.71	51	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	34,434.38	616	1	COMMON STOCK
0.22	Kohl's Corp	500255104	KSS	0	34,433.59	4,189	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	34,433.43	273	1	COMMON STOCK

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0.22	eBay Inc	278642103	EBAY	0	34,424.08	463	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	34,408.40	66	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	34,406.34	372	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	34,397.47	128	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	34,385.74	353	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	34,380.36	167	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	34,364.99	976	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	34,351.53	18	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	34,345.98	474	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	34,343.45	481	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	34,337.59	636	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	34,298.93	384	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	34,288.16	122	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	34,265.51	377	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	34,253.78	430	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	34,247.92	300	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	34,241.74	516	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	34,229.39	112	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	34,227.17	560	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	34,220.52	76	1	COMMON STOCK
0.22	NIKE Inc	654106103	NKE	0	34,211.01	557	1	COMMON STOCK
0.22	Skechers USA Inc	830566105	SKX	0	34,209.59	545	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	34,188.68	190	1	COMMON STOCK
0.22	Paramount Global	92556H206	PARA	0	34,188.04	2,800	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	34,170.30	228	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	34,156.36	45	1	COMMON STOCK

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0.22	Mondelez International Inc	609207105	MDLZ	0	34,146.54	499	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	34,132.44	199	1	COMMON STOCK
0.22	Foot Locker Inc	344849104	FL	0	34,104.87	1,424	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	34,102.50	379	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	34,098.54	399	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	34,078.74	137	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	34,077.31	834	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	34,076.20	268	1	COMMON STOCK
0.21	L3Harris Technologies Inc	502431109	LHX	0	34,037.71	138	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	34,034.70	190	1	COMMON STOCK
0.21	Advance Auto Parts Inc	00751Y106	AAP	0	34,023.29	705	1	COMMON STOCK
0.21	BorgWarner Inc	099724106	BWA	0	34,008.56	1,017	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	34,008.56	88	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	34,004.28	105	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	34,000.95	121	1	COMMON STOCK
0.21	Intercontinental Exchange Inc	45866F104	ICE	0	33,999.84	188	1	COMMON STOCK
0.21	Thermo Fisher Scientific Inc	883556102	TMO	0	33,967.05	84	1	COMMON STOCK
0.21	Walgreens Boots Alliance Inc	931427108	WBA	0	33,959.13	2,992	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	33,956.12	326	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	33,936.32	894	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	33,920.48	138	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	33,915.73	421	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	33,888.64	127	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	33,886.42	81	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	33,884.68	297	1	COMMON STOCK

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0.21	Post Holdings Inc	737446104	POST	0	33,883.41	306	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	33,879.92	70	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	33,878.50	47	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	33,877.86	23	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	33,853.47	128	1	COMMON STOCK
0.21	Apple Inc	037833100	AAPL	0	33,850.77	169	1	COMMON STOCK
0.21	Fastenal Co	311900104	FAST	0	33,846.97	815	1	COMMON STOCK
0.21	Cencora Inc	03073E105	COR	0	33,823.84	115	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	33,818.46	1,008	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	33,812.60	17	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	33,801.98	1,105	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	33,798.50	289	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	33,796.44	366	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	33,780.75	219	1	REIT
0.21	American Electric Power Co Inc	025537101	AEP	0	33,772.52	327	1	COMMON STOCK
0.21	AbbVie Inc	00287Y109	ABBV	0	33,770.14	182	1	COMMON STOCK
0.21	Burlington Stores Inc	122017106	BURL	0	33,758.74	148	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	33,749.55	359	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	33,746.70	1,018	1	COMMON STOCK
0.21	Principal Financial Group Inc	74251V102	PFG	0	33,743.69	433	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	33,736.56	312	1	REIT
0.21	World Kinect Corp	981475106	WKC	0	33,733.23	1,228	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS	0	33,692.99	189	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	33,692.04	530	1	COMMON STOCK
0.21	Honeywell International Inc	438516106	HON	0	33,689.98	150	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	33,685.86	406	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	33,679.84	257	1	COMMON STOCK

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0.21	DXC Technology Co	23355L106	DXC	0	33,662.26	2,219	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	33,630.10	187	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	33,621.07	2,957	1	COMMON STOCK
0.21	Walmart Inc	931142103	WMT	0	33,613.94	343	1	COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0	33,588.91	104	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	33,584.00	106	1	COMMON STOCK
0.21	United Airlines Holdings Inc	910047109	UAL	0	33,583.53	425	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	33,549.63	560	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	33,534.58	235	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	33,531.57	1,218	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	33,530.46	481	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	33,526.66	322	1	COMMON STOCK
0.21	NRG Energy Inc	629377508	NRG	0	33,502.26	218	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	33,470.42	1,101	1	COMMON STOCK
0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	33,462.66	648	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	33,456.16	195	1	COMMON STOCK
0.21	Ulta Beauty Inc	90384S303	ULTA	0	33,443.33	72	1	COMMON STOCK
0.21	O'Reilly Automotive Inc	67103H107	ORLY	0	33,442.54	375	1	COMMON STOCK
0.21	Ingredion Inc	457187102	INGR	0	33,412.44	243	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	33,364.12	596	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	33,361.59	601	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	33,359.37	774	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	33,353.82	88	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	33,340.83	460	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	33,320.56	974	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	33,276.20	1,356	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	33,270.97	679	1	COMMON STOCK

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0.21	Eversource Energy	30040W108	ES	0	33,260.68	521	1	COMMON STOCK
0.21	Cintas Corp	172908105	CTAS	0	33,256.87	149	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	33,221.07	622	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	33,194.30	934	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	33,188.44	315	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	33,186.54	352	1	COMMON STOCK
0.21	Johnson & Johnson	478160104	JNJ	0	33,177.35	218	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	33,158.66	92	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	33,146.77	175	1	COMMON STOCK
0.21	TJX Cos Inc/The	872540109	TJX	0	33,143.61	266	1	COMMON STOCK
0.21	W R Berkley Corp	084423102	WRB	0	33,118.10	452	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	33,100.99	443	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	33,098.93	132	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	33,087.37	907	1	COMMON STOCK
0.21	Berkshire Hathaway Inc	084670702	BRK/B	0	33,063.13	67	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	33,062.02	703	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	33,030.66	432	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	33,020.52	198	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	32,997.07	150	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	32,996.91	209	1	COMMON STOCK
0.21	Newell Brands Inc	651229106	NWL	0	32,975.21	6,305	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	32,968.87	1,520	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	32,910.42	307	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	32,905.35	247	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	32,893.31	6	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	32,886.81	482	1	COMMON STOCK
0.21	ServiceNow Inc	81762P102	NOW	0	32,878.58	33	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	32,871.29	166	1	COMMON STOCK

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0.21	Cincinnati Financial Corp	172062101	CINF	0	32,858.62	224	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	32,858.30	468	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	32,849.90	1,262	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	32,845.94	705	1	COMMON STOCK
0.21	Murphy USA Inc	626755102	MUSA	0	32,819.80	79	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	32,807.92	1,521	1	COMMON STOCK
0.21	Unum Group	91529Y106	UNM	0	32,804.60	413	1	COMMON STOCK
0.21	Sempra	816851109	SRE	0	32,794.77	431	1	COMMON STOCK
0.21	Reinsurance Group of America I	759351604	RGA	0	32,790.02	166	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	32,784.16	259	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	32,782.42	769	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	32,779.57	140	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	32,771.96	76	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	32,753.27	163	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	32,748.52	87	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	32,743.76	118	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	32,712.24	377	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	32,709.55	660	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	32,701.63	93	1	COMMON STOCK
0.21	Molina Healthcare Inc	60855R100	MOH	0	32,690.54	111	1	COMMON STOCK
0.21	Tesla Inc	88160R101	TSLA	0	32,685.15	96	1	COMMON STOCK
0.21	Chewy Inc	16679L109	CHWY	0	32,672.64	753	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	32,651.09	806	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	32,593.27	425	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	32,588.04	258	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	32,529.90	136	1	COMMON STOCK

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0.21	Cognizant Technology Solutions	192446102	CTSH	0	32,510.26	419	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	32,494.89	94	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	32,480.95	1,419	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	32,469.07	122	1	COMMON STOCK
0.20	Sprouts Farmers Market Inc	85208M102	SFM	0	32,461.63	195	1	COMMON STOCK
0.20	Automatic Data Processing Inc	053015103	ADP	0	32,385.59	104	1	COMMON STOCK
0.20	Concentrix Corp	20602D101	CNXC	0	32,339.80	598	1	COMMON STOCK
0.20	Mastercard Inc	57636Q104	MA	0	32,336.79	58	1	COMMON STOCK
0.20	WW Grainger Inc	384802104	GWW	0	32,282.77	31	1	COMMON STOCK
0.20	Consolidated Edison Inc	209115104	ED	0	32,261.23	322	1	COMMON STOCK
0.20	Gap Inc/The	364760108	GAP	0	32,247.13	1,495	1	COMMON STOCK
0.20	Genuine Parts Co	372460105	GPC	0	32,239.21	266	1	COMMON STOCK
0.20	Lockheed Martin Corp	539830109	LMT	0	32,214.02	70	1	COMMON STOCK
0.20	Centene Corp	15135B101	CNC	0	32,213.86	596	1	COMMON STOCK
0.20	Southwest Airlines Co	844741108	LUV	0	32,210.54	1,011	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	32,197.86	9	1	COMMON STOCK
0.20	Kellanova	487836108	K	0	32,114.70	409	1	COMMON STOCK
0.20	Costco Wholesale Corp	22160K105	COST	0	32,061.47	32	1	COMMON STOCK
0.20	Booz Allen Hamilton Holding Co	099502106	BAH	0	32,051.17	320	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	32,009.35	363	1	COMMON STOCK
0.20	ManpowerGroup Inc	56418H100	MAN	0	31,999.84	802	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	31,907.80	61	1	COMMON STOCK
0.20	Marsh & McLennan Cos Inc	571748102	MMC	0	31,852.20	145	1	COMMON STOCK
0.20	The Campbell's Company	134429109	CPB	0	31,783.92	988	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	31,751.29	198	1	COMMON STOCK

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0.20	Progressive Corp/The	743315103	PGR	0	31,655.13	119	1	COMMON STOCK
0.20	Conagra Brands Inc	205887102	CAG	0	31,653.55	1,475	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	31,621.39	2,705	1	COMMON STOCK
0.20	Arthur J Gallagher & Co	363576109	AJG	0	31,620.12	97	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	31,564.04	161	1	COMMON STOCK
0.20	Altice USA Inc	02156K103	ATUS	0	31,561.98	14,612	1	COMMON STOCK
0.20	Zoetis Inc	98978V103	ZTS	0	31,554.06	200	1	COMMON STOCK
0.20	LKQ Corp	501889208	LKQ	0	31,287.13	831	1	COMMON STOCK
0.20	Constellation Brands Inc	21036P108	STZ	0	31,253.07	190	1	COMMON STOCK
0.20	Edison International	281020107	EIX	0	31,245.15	608	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	31,187.33	107	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	31,160.87	88	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	31,010.38	177	1	COMMON STOCK
0.20	KBR Inc	48242W106	KBR	0	30,987.41	648	1	COMMON STOCK
0.20	Adobe Inc	00724F101	ADBE	0	30,969.51	81	1	COMMON STOCK
0.20	Ross Stores Inc	778296103	ROST	0	30,927.53	241	1	COMMON STOCK
0.19	Science Applications Internati	808625107	SAIC	0	30,858.30	294	1	COMMON STOCK
0.19	Macy's Inc	55616P104	M	0	30,668.04	2,837	1	COMMON STOCK
0.19	Kimberly-Clark Corp	494368103	KMB	0	30,538.30	235	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0	30,475.09	632	1	COMMON STOCK
0.19	Kenvue Inc	49177J102	KVUE	0	30,216.87	1,426	1	COMMON STOCK
0.19	Goodyear Tire & Rubber Co/The	382550101	GT	0	30,146.54	2,944	1	COMMON STOCK
0.18	Community Health Systems Inc	203668108	CYH	0	29,289.67	8,640	1	COMMON STOCK
0.18	J M Smucker Co/The	832696405	SJM	0	29,059.80	299	1	COMMON STOCK
0.18	ABM Industries Inc	000957100	ABM	0	28,960.79	643	1	COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0	28,320.00	2,000	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 6/24/2025

0.18	JetBlue Airways Corp	477143101	JBLU	0		28,271.69	6,621	1	COMMON STOCK
0.16	PVH Corp	693656100	PVH	0		25,660.04	401	1	COMMON STOCK
0.16	Lululemon Athletica Inc	550021109	LULU	0		24,923.57	107	1	COMMON STOCK
0.15	United Natural Foods Inc	911163103	UNFI	0		23,923.65	1,104	1	COMMON STOCK
(0.02)	CASH	USD		0		-3,008.32	-3,008.24	1	CASH