

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.51	Optimum Communications Inc	02156K103	OPTU	0		166,490.15	109,533	1	COMMON STOCK
0.33	Applied Materials Inc	038222105	AMAT	0		105,585.13	152	1	COMMON STOCK
0.30	KLA Corp	482480100	KLAC	0		97,436.45	350	1	COMMON STOCK
0.30	Kohl's Corp	500255104	KSS	0		96,899.52	5,252	1	COMMON STOCK
0.29	Marvell Technology Inc	573874104	MRVL	0		95,268.37	343	1	COMMON STOCK
0.29	Dell Technologies Inc	24703L202	DELL	0		92,457.91	223	1	COMMON STOCK
0.28	Corning Inc	219350105	GLW	0		91,281.19	357	1	COMMON STOCK
0.28	Palo Alto Networks Inc	697435105	PANW	0		90,968.10	274	1	COMMON STOCK
0.28	Oscar Health Inc	687793109	OSCR	0		90,941.57	3,088	1	COMMON STOCK
0.27	Wayfair Inc	94419L101	W	0		88,744.70	928	1	COMMON STOCK
0.27	Molina Healthcare Inc	60855R100	MOH	0		87,913.76	383	1	COMMON STOCK
0.27	Lam Research Corp	512807306	LRCX	0		87,523.67	213	1	COMMON STOCK
0.27	Dollar Tree Inc	256746108	DLTR	0		86,814.99	708	1	COMMON STOCK
0.27	Owens Corning	690742101	OC	0		86,607.66	555	1	COMMON STOCK
0.27	Humana Inc	444859102	HUM	0		86,335.64	222	1	COMMON STOCK
0.26	CarMax Inc	143130102	KMX	0		85,412.19	1,607	1	COMMON STOCK
0.26	Hormel Foods Corp	440452100	HRL	0		85,244.32	3,240	1	COMMON STOCK
0.26	US Foods Holding Corp	912008109	USFD	0		84,410.47	824	1	COMMON STOCK
0.26	Micron Technology Inc	595112103	MU	0		83,605.40	73	1	COMMON STOCK
0.26	Western Digital Corp	958102105	WDC	0		83,440.76	128	1	COMMON STOCK
0.26	Community Health Systems Inc	203668108	CYH	0		83,414.24	24,606	1	COMMON STOCK
0.26	CDW Corp/DE	12514G108	CDW	0		83,332.73	596	1	COMMON STOCK
0.26	ManpowerGroup Inc	56418H100	MAN	0		83,262.54	2,318	1	COMMON STOCK
0.25	Taylor Morrison Home Corp	87724P106	TMHC	0		82,188.04	1,145	1	COMMON STOCK
0.25	Best Buy Co Inc	086516101	BBY	0		81,677.31	1,052	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
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0.25	American Airlines Group Inc	02376R102	AAL	0	81,554.08	4,551	1	COMMON STOCK
0.25	United Airlines Holdings Inc	910047109	UAL	0	81,519.47	603	1	COMMON STOCK
0.25	Delek US Holdings Inc	24665A103	DK	0	81,341.57	1,577	1	COMMON STOCK
0.25	PBF Energy Inc	69318G106	PBF	0	81,252.62	1,750	1	COMMON STOCK
0.25	Hewlett Packard Enterprise Co	42824C109	HPE	0	81,048.20	1,825	1	COMMON STOCK
0.25	Genuine Parts Co	372460105	GPC	0	80,854.13	690	1	COMMON STOCK
0.25	Deere & Co	244199105	DE	0	80,626.42	129	1	COMMON STOCK
0.25	Cardinal Health Inc	14149Y108	CAH	0	80,551.06	341	1	COMMON STOCK
0.25	Amphenol Corp	032095101	APH	0	80,547.18	484	1	COMMON STOCK
0.25	Oshkosh Corp	688239201	OSK	0	80,507.39	524	1	COMMON STOCK
0.25	Williams-Sonoma Inc	969904101	WSM	0	80,456.94	335	1	COMMON STOCK
0.25	MGM Resorts International	552953101	MGM	0	80,398.39	1,618	1	COMMON STOCK
0.25	AbbVie Inc	00287Y109	ABBV	0	80,361.84	316	1	COMMON STOCK
0.25	General Electric Co	369604301	GE	0	80,347.61	215	1	COMMON STOCK
0.25	Southwest Airlines Co	844741108	LUV	0	80,186.53	1,554	1	COMMON STOCK
0.25	Toll Brothers Inc	889478103	TOL	0	80,131.54	486	1	COMMON STOCK
0.25	International Paper Co	460146103	IP	0	80,091.76	2,095	1	COMMON STOCK
0.25	Stanley Black & Decker Inc	854502101	SWK	0	79,977.26	854	1	COMMON STOCK
0.25	Expedia Group Inc	30212P303	EXPE	0	79,849.17	301	1	COMMON STOCK
0.25	DoorDash Inc	25809K105	DASH	0	79,842.38	432	1	COMMON STOCK
0.25	Insight Enterprises Inc	45765U103	NSIT	0	79,470.74	660	1	COMMON STOCK
0.25	IQVIA Holdings Inc	46266C105	IQV	0	79,438.07	411	1	COMMON STOCK
0.25	Builders FirstSource Inc	12008R107	BLDR	0	79,286.69	876	1	COMMON STOCK
0.24	Performance Food Group Co	71377A103	PFGC	0	79,192.89	703	1	COMMON STOCK
0.24	Macy's Inc	55616P104	M	0	78,907.93	3,226	1	COMMON STOCK
0.24	World Kinect Corp	981475106	WKC	0	78,753.32	2,360	1	COMMON STOCK

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Holdings as of 6/29/2026

0.24	Allstate Corp/The	020002101	ALL	0	78,689.93	326	1	COMMON STOCK
0.24	PulteGroup Inc	745867101	PHM	0	78,625.88	570	1	COMMON STOCK
0.24	Masco Corp	574599106	MAS	0	78,246.15	972	1	COMMON STOCK
0.24	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	77,945.34	156	1	COMMON STOCK
0.24	Cincinnati Financial Corp	172062101	CINF	0	77,814.99	418	1	COMMON STOCK
0.24	Ingersoll Rand Inc	45687V106	IR	0	77,498.01	957	1	COMMON STOCK
0.24	Caterpillar Inc	149123101	CAT	0	77,489.28	75	1	COMMON STOCK
0.24	Eli Lilly & Co	532457108	LLY	0	77,485.72	63	1	COMMON STOCK
0.24	United Rentals Inc	911363109	URI	0	77,464.37	69	1	COMMON STOCK
0.24	Baxter International Inc	071813109	BAX	0	77,356.34	3,513	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	77,331.11	830	1	COMMON STOCK
0.24	BrightSpring Health Services I	10950A106	BTSG	0	77,326.58	1,121	1	COMMON STOCK
0.24	Carrier Global Corp	14448C104	CARR	0	77,248.31	1,052	1	COMMON STOCK
0.24	Fluor Corp	343412102	FLR	0	77,102.43	1,435	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	77,087.23	541	1	COMMON STOCK
0.24	Bank of America Corp	060505104	BAC	0	76,922.60	1,329	1	COMMON STOCK
0.24	Crown Holdings Inc	228368106	CCK	0	76,895.10	692	1	COMMON STOCK
0.24	Fifth Third Bancorp	316773100	FITB	0	76,733.05	1,361	1	COMMON STOCK
0.24	Alaska Air Group Inc	011659109	ALK	0	76,700.71	1,477	1	COMMON STOCK
0.24	DaVita Inc	23918K108	DVA	0	76,675.16	349	1	COMMON STOCK
0.24	Dollar General Corp	256677105	DG	0	76,505.67	651	1	COMMON STOCK
0.24	J M Smucker Co/The	832696405	SJM	0	76,371.44	659	1	COMMON STOCK
0.24	CVS Health Corp	126650100	CVS	0	76,338.44	737	1	COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	0	76,312.24	336	1	COMMON STOCK
0.24	Mohawk Industries Inc	608190104	MHK	0	76,250.47	642	1	COMMON STOCK
0.24	Campbell's Company/The	134429109	CPB	0	76,232.03	3,313	1	COMMON STOCK
0.24	Voya Financial Inc	929089100	VOYA	0	76,231.38	839	1	COMMON STOCK
0.24	Parker-Hannifin Corp	701094104	PH	0	76,139.52	79	1	COMMON STOCK
0.24	Progressive Corp/The	743315103	PGR	0	76,071.60	346	1	COMMON STOCK

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Holdings as of 6/29/2026

0.23	Johnson & Johnson	478160104	JNJ	0	76,002.06	294	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	75,993.00	308	1	COMMON STOCK
0.23	Sonoco Products Co	835495102	SON	0	75,960.01	1,363	1	COMMON STOCK
0.23	ABM Industries Inc	000957100	ABM	0	75,929.93	1,696	1	COMMON STOCK
0.23	M&T Bank Corp	55261F104	MTB	0	75,826.42	317	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB	0	75,792.46	515	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	75,782.76	1,076	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	75,762.38	393	1	COMMON STOCK
0.23	Sherwin-Williams Co/The	824348106	SHW	0	75,745.88	220	1	COMMON STOCK
0.23	Keurig Dr Pepper Inc	49271V100	KDP	0	75,609.39	2,257	1	COMMON STOCK
0.23	Henry Schein Inc	806407102	HSIC	0	75,608.09	897	1	COMMON STOCK
0.23	Somnigroup International Inc	88023U101	SGI	0	75,570.90	967	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	75,519.79	176	1	COMMON STOCK
0.23	Huntington Bancshares Inc/OH	446150104	HBAN	0	75,485.51	4,236	1	COMMON STOCK
0.23	Thermo Fisher Scientific Inc	883556102	TMO	0	75,456.72	149	1	COMMON STOCK
0.23	US Bancorp	902973304	USB	0	75,403.03	1,241	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	75,381.68	459	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	75,368.42	283	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	75,336.72	227	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYU	0	75,310.20	903	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	75,100.92	228	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	75,073.43	214	1	COMMON STOCK
0.23	Medline Inc	58507V107	MDLN	0	75,060.82	1,895	1	COMMON STOCK
0.23	Vulcan Materials Co	929160109	VMC	0	75,043.67	247	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0	75,031.38	11	1	COMMON STOCK
0.23	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	74,999.36	822	1	COMMON STOCK

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Holdings as of 6/29/2026

0.23	Biogen Inc	09062X103	BIIB	0	74,954.08	346	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	74,702.11	1,581	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	74,667.18	409	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	74,636.77	351	1	COMMON STOCK
0.23	TD SYNEX Corp	87162W100	SNX	0	74,533.92	276	1	COMMON STOCK
0.23	Kimberly-Clark Corp	494368103	KMB	0	74,519.04	678	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	74,490.90	892	1	COMMON STOCK
0.23	Ball Corp	058498106	BALL	0	74,486.04	1,201	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	74,479.25	1,154	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	74,431.06	55	1	COMMON STOCK
0.23	American Express Co	025816109	AXP	0	74,311.71	218	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	74,308.15	177	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	74,303.94	761	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	74,225.99	267	1	COMMON STOCK
0.23	Block Inc	852234103	XYZ	0	74,196.88	951	1	COMMON STOCK
0.23	Packaging Corp of America	695156109	PKG	0	74,146.75	312	1	COMMON STOCK
0.23	Goodyear Tire & Rubber Co/The	382550101	GT	0	74,042.59	11,151	1	COMMON STOCK
0.23	Interactive Brokers Group Inc	45841N107	IBKR	0	73,999.90	839	1	COMMON STOCK
0.23	Advanced Micro Devices Inc	007903107	AMD	0	73,909.98	137	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	73,850.47	1,040	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	73,824.59	942	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	73,809.06	264	1	COMMON STOCK
0.23	Booking Holdings Inc	09857L108	BKNG	0	73,693.59	404	1	COMMON STOCK
0.23	Intel Corp	458140100	INTC	0	73,631.49	559	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	73,573.92	235	1	COMMON STOCK
0.23	NRG Energy Inc	629377508	NRG	0	73,511.17	493	1	COMMON STOCK

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Holdings as of 6/29/2026

0.23	Stryker Corp	863667101	SYK	0	73,509.87	223	1	COMMON STOCK
0.23	Abbott Laboratories	002824100	ABT	0	73,426.42	792	1	COMMON STOCK
0.23	General Mills Inc	370334104	GIS	0	73,414.78	2,018	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	73,395.69	1,769	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	73,347.50	431	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	73,229.12	566	1	COMMON STOCK
0.23	Kenvue Inc	49177J102	KVUE	0	73,209.71	3,839	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	73,192.89	2,418	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	73,191.60	203	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	73,130.79	3,159	1	COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU	0	73,054.78	669	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	73,023.08	361	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	72,991.38	814	1	COMMON STOCK
0.23	TransDigm Group Inc	893641100	TDG	0	72,789.23	55	1	COMMON STOCK
0.22	GE Vernova Inc	36828A101	GEV	0	72,765.61	66	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	72,734.56	2,522	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	72,676.34	587	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	72,666.96	601	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	72,564.10	403	1	COMMON STOCK
0.22	Coupage Inc	22266T109	CPNG	0	72,534.99	4,126	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	72,480.01	960	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	72,466.42	1,641	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	72,434.40	525	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	72,418.23	318	1	REIT
0.22	Markel Group Inc	570535104	MKL	0	72,374.89	37	1	COMMON STOCK
0.22	Arista Networks Inc	040413205	ANET	0	72,368.09	441	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	72,358.07	605	1	COMMON STOCK

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0.22	Assurant Inc	04621X108	AIZ	0	72,354.51	270	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	72,314.08	272	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	72,306.96	636	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	72,260.38	251	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	72,257.80	311	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	72,208.63	273	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	72,157.53	259	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	72,139.09	618	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	72,008.09	806	1	COMMON STOCK
0.22	Roper Technologies Inc	776696106	ROP	0	71,981.89	215	1	COMMON STOCK
0.22	Cheniere Energy Inc	16411R208	LNG	0	71,971.22	295	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	71,934.67	384	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	71,927.23	467	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	71,925.61	975	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	71,867.07	149	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	71,820.82	255	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	71,811.11	1,515	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	71,806.26	793	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	71,798.82	1,165	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	71,697.90	462	1	COMMON STOCK
0.22	Morgan Stanley	617446448	MS	0	71,561.41	338	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	71,544.59	276	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	71,524.54	1,272	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	71,460.49	947	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	71,455.96	319	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	71,313.65	386	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	71,306.85	439	1	COMMON STOCK

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Holdings as of 6/29/2026

0.22	CMS Energy Corp	125896100	CMS	0	71,305.88	915	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	71,214.02	5,094	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	71,175.21	523	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	71,149.66	2,145	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	71,064.27	508	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	71,063.94	600	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	71,063.30	208	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	71,059.09	331	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	70,967.23	591	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	70,902.54	264	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	70,891.54	448	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	70,864.37	850	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	70,862.43	1,401	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	70,852.41	594	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	70,844.97	609	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	70,843.67	529	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	70,838.50	405	1	COMMON STOCK
0.22	JetBlue Airways Corp	477143101	JBLU	0	70,802.92	12,576	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	70,742.76	630	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	70,712.35	351	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	70,708.15	34	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0	70,685.18	424	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	70,682.27	329	1	COMMON STOCK
0.22	Murphy USA Inc	626755102	MUSA	0	70,634.40	132	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	70,628.58	296	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	70,616.61	4,108	1	COMMON STOCK

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Holdings as of 6/29/2026

0.22	HF Sinclair Corp	403949100	DINO	0	70,597.53	997	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	70,589.12	1,576	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	70,584.91	316	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	70,562.92	1,929	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0	70,491.11	102	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	70,431.92	142	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	70,422.86	649	1	COMMON STOCK
0.22	Automatic Data Processing Inc	053015103	ADP	0	70,415.75	313	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	70,375.96	376	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	70,375.32	2,360	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	70,330.36	138	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	70,206.48	650	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	70,167.99	816	1	COMMON STOCK
0.22	Comfort Systems USA Inc	199908104	FIX	0	70,152.78	36	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	70,147.93	851	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	70,047.01	724	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BNY	0	70,030.52	487	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	70,026.31	261	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	70,024.70	895	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	70,014.35	611	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	70,008.20	258	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	69,973.27	604	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	69,871.70	1,010	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	69,869.12	744	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	69,769.49	468	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.22	Altria Group Inc	02209S103	MO	0	69,754.94	942	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	69,735.21	1,451	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	69,683.13	543	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	69,622.32	1,895	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	69,553.43	487	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	69,450.90	64	1	REIT
0.21	AutoZone Inc	053332102	AZO	0	69,379.74	22	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	69,375.21	2,058	1	COMMON STOCK
0.21	Goldman Sachs Group Inc/The	38141G104	GS	0	69,374.24	68	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	69,310.52	1,470	1	COMMON STOCK
0.21	General Dynamics Corp	369550108	GD	0	69,265.88	199	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	69,247.77	424	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	69,199.90	665	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	69,148.15	1,063	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	69,134.24	1,440	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	69,108.04	2,215	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	69,100.92	1,180	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	69,014.24	517	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	69,011.65	425	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	68,982.22	946	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	68,970.25	314	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	68,904.27	167	1	COMMON STOCK
0.21	PayPal Holdings Inc	70450Y103	PYPL	0	68,833.43	1,551	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	68,805.61	154	1	COMMON STOCK
0.21	O'Reilly Automotive Inc	67103H107	ORLY	0	68,792.03	763	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	68,764.86	832	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	68,751.92	812	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.21	Colgate-Palmolive Co	194162103	CL	0	68,745.45	744	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	68,711.49	775	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	68,699.20	838	1	COMMON STOCK
0.21	Williams Cos Inc/The	969457100	WMB	0	68,529.71	913	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	68,511.60	2,078	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	68,487.66	2,495	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	68,393.54	374	1	COMMON STOCK
0.21	Jabil Inc	466313103	JBL	0	68,365.07	183	1	COMMON STOCK
0.21	Moody's Corp	615369105	MCO	0	68,362.16	151	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	68,351.49	780	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	68,322.06	770	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	68,287.12	460	1	COMMON STOCK
0.21	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	68,235.37	108	1	COMMON STOCK
0.21	GXO Logistics Inc	36262G101	GXO	0	68,198.50	1,351	1	COMMON STOCK
0.21	eBay Inc	278642103	EBAY	0	68,141.89	615	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	68,086.58	331	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	68,027.39	420	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	68,025.13	2,108	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0	67,950.09	861	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	67,906.42	2,503	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	67,887.01	233	1	COMMON STOCK
0.21	Casey's General Stores Inc	147528103	CASY	0	67,880.87	87	1	COMMON STOCK
0.21	Phillips 66	718546104	PSX	0	67,879.58	390	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	67,873.11	173	1	COMMON STOCK
0.21	Cintas Corp	172908105	CTAS	0	67,800.98	401	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	67,774.13	746	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.21	American International Group I	026874784	AIG	0	67,758.28	902	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	67,678.39	4,626	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	67,662.86	4,169	1	COMMON STOCK
0.21	LPL Financial Holdings Inc	50212V100	LPLA	0	67,579.09	251	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	67,517.31	174	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	67,473.00	882	1	COMMON STOCK
0.21	Reliance Inc	759509102	RS	0	67,397.31	180	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	67,393.43	2,786	1	COMMON STOCK
0.21	Charter Communications Inc	16119P108	CHTR	0	67,384.37	461	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	67,351.06	545	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	67,277.63	90	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	67,273.11	313	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	67,197.10	1,412	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	67,173.16	202	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	67,054.45	907	1	COMMON STOCK
0.21	Resideo Technologies Inc	76118Y104	REZI	0	67,013.70	2,219	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	67,004.00	164	1	COMMON STOCK
0.21	API Group Corp	00187Y100	APG	0	66,969.39	1,633	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	66,930.25	2,289	1	COMMON STOCK
0.21	EOG Resources Inc	26875P101	EOG	0	66,888.52	507	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	66,850.03	6,277	1	COMMON STOCK
0.21	Cisco Systems Inc	17275R102	CSCO	0	66,735.86	567	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	66,538.87	244	1	COMMON STOCK
0.21	ServiceNow Inc	81762P102	NOW	0	66,480.01	665	1	COMMON STOCK
0.21	Quanta Services Inc	74762E102	PWR	0	66,443.78	93	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.21	Cigna Group/The	125523100	CI	0	66,340.28	238	1	COMMON STOCK
0.20	Textron Inc	883203101	TXT	0	66,260.38	735	1	COMMON STOCK
0.20	Core & Main Inc	21874C102	CNM	0	66,240.01	1,380	1	COMMON STOCK
0.20	Norfolk Southern Corp	655844108	NSC	0	66,179.84	209	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	66,173.05	163	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	66,072.14	947	1	COMMON STOCK
0.20	Blackstone Inc	09260D107	BX	0	66,055.96	575	1	COMMON STOCK
0.20	Gold.com Inc	00181T107	GOLD	0	65,981.57	1,605	1	COMMON STOCK
0.20	Marriott International Inc/MD	571903202	MAR	0	65,978.98	176	1	COMMON STOCK
0.20	XPO Inc	983793100	XPO	0	65,964.75	320	1	COMMON STOCK
0.20	AutoNation Inc	05329W102	AN	0	65,922.70	349	1	COMMON STOCK
0.20	Constellation Brands Inc	21036P108	STZ	0	65,919.47	472	1	COMMON STOCK
0.20	Walmart Inc	931142103	WMT	0	65,780.38	574	1	COMMON STOCK
0.20	Freeport-McMoRan Inc	35671D857	FCX	0	65,748.69	1,067	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPN	0	65,714.72	924	1	COMMON STOCK
0.20	Burlington Stores Inc	122017106	BURL	0	65,684.64	209	1	COMMON STOCK
0.20	Archer-Daniels-Midland Co	039483102	ADM	0	65,570.14	853	1	COMMON STOCK
0.20	Vertiv Holdings Co	92537N108	VRT	0	65,384.48	213	1	COMMON STOCK
0.20	TJX Cos Inc/The	872540109	TJX	0	65,331.43	432	1	COMMON STOCK
0.20	Concentrix Corp	20602D101	CNXC	0	65,269.98	2,587	1	COMMON STOCK
0.20	Boeing Co/The	097023105	BA	0	65,265.77	304	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	65,224.37	2,693	1	COMMON STOCK
0.20	EMCOR Group Inc	29084Q100	EME	0	65,152.89	80	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	65,146.74	3,901	1	COMMON STOCK
0.20	Mondelez International Inc	609207105	MDLZ	0	65,078.17	1,091	1	COMMON STOCK
0.20	Ovintiv Inc	69047Q102	OVV	0	64,904.16	1,220	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	64,835.91	441	1	COMMON STOCK
0.20	Andersons Inc/The	034164103	ANDE	0	64,790.63	942	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.20	Kyndryl Holdings Inc	50155Q100	KD	0	64,739.52	5,770	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	64,657.69	242	1	COMMON STOCK
0.20	Galaxy Digital Inc	36317J209	GLXY	0	64,648.96	2,266	1	COMMON STOCK
0.20	LKQ Corp	501889208	LKQ	0	64,647.01	2,475	1	COMMON STOCK
0.20	Air Products and Chemicals Inc	009158106	APD	0	64,581.35	238	1	COMMON STOCK
0.20	DuPont de Nemours Inc	26614N201	DD	0	64,476.56	475	1	COMMON STOCK
0.20	News Corp	65249B109	NWSA	0	64,463.62	2,552	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	64,434.83	1,621	1	COMMON STOCK
0.20	DXC Technology Co	23355L106	DXC	0	64,420.92	7,271	1	COMMON STOCK
0.20	Devon Energy Corp	25179M103	DVN	0	64,412.51	1,534	1	COMMON STOCK
0.20	Costco Wholesale Corp	22160K105	COST	0	64,374.35	68	1	COMMON STOCK
0.20	Prologis Inc	74340W103	PLD	0	64,306.10	463	1	REIT
0.20	Gilead Sciences Inc	375558103	GILD	0	64,301.89	509	1	COMMON STOCK
0.20	Lockheed Martin Corp	539830109	LMT	0	64,265.02	128	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	64,245.61	2,863	1	COMMON STOCK
0.20	Expand Energy Corp	165167735	EXE	0	64,166.69	733	1	COMMON STOCK
0.20	EQT Corp	26884L109	EQT	0	64,012.08	1,231	1	COMMON STOCK
0.20	Avis Budget Group Inc	053774105	CAR	0	63,934.13	412	1	COMMON STOCK
0.20	PepsiCo Inc	713448108	PEP	0	63,931.54	461	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	63,860.06	163	1	COMMON STOCK
0.20	Tesla Inc	88160R101	TSLA	0	63,835.15	155	1	COMMON STOCK
0.20	Walt Disney Co/The	254687106	DIS	0	63,817.69	652	1	COMMON STOCK
0.20	Diamondback Energy Inc	25278X109	FANG	0	63,730.68	353	1	COMMON STOCK
0.20	L3Harris Technologies Inc	502431109	LHX	0	63,663.73	220	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	63,540.17	185	1	COMMON STOCK
0.20	Jefferies Financial Group Inc	47233W109	JEF	0	63,511.70	1,302	1	COMMON STOCK
0.20	KKR & Co Inc	48251W104	KKR	0	63,503.29	714	1	COMMON STOCK
0.20	BorgWarner Inc	099724106	BWA	0	63,188.58	959	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.20	Pfizer Inc	717081103	PFE	0	63,142.65	2,591	1	COMMON STOCK
0.19	Post Holdings Inc	737446104	POST	0	62,990.30	702	1	COMMON STOCK
0.19	Yum China Holdings Inc	98850P109	YUMC	0	62,949.87	1,541	1	COMMON STOCK
0.19	Nucor Corp	670346105	NUE	0	62,933.38	276	1	COMMON STOCK
0.19	Chevron Corp	166764100	CVX	0	62,839.25	373	1	COMMON STOCK
0.19	Paramount Skydance Corp	69932A204	PSKY	0	62,798.82	6,395	1	COMMON STOCK
0.19	Sprouts Farmers Market Inc	85208M102	SFM	0	62,615.10	765	1	COMMON STOCK
0.19	Exxon Mobil Corp	30231G102	XOM	0	62,587.61	460	1	COMMON STOCK
0.19	Zoetis Inc	98978V103	ZTS	0	62,555.59	854	1	COMMON STOCK
0.19	Fidelity National Information	31620M106	FIS	0	62,522.92	1,616	1	COMMON STOCK
0.19	Sanmina Corp	801056102	SANM	0	62,506.74	260	1	COMMON STOCK
0.19	Lear Corp	521865204	LEA	0	62,479.90	467	1	COMMON STOCK
0.19	Hershey Co/The	427866108	HSY	0	62,463.40	344	1	COMMON STOCK
0.19	General Motors Co	37045V100	GM	0	62,413.27	807	1	COMMON STOCK
0.19	NVIDIA Corp	67066G104	NVDA	0	62,390.30	320	1	COMMON STOCK
0.19	Chewy Inc	16679L109	CHWY	0	62,241.19	3,205	1	COMMON STOCK
0.19	American Tower Corp	03027X100	AMT	0	62,070.41	368	1	REIT
0.19	Verizon Communications Inc	92343V104	VZ	0	62,048.74	1,407	1	COMMON STOCK
0.19	Alphabet Inc	02079K305	GOOGL	0	61,888.63	175	1	COMMON STOCK
0.19	NOV Inc	62955J103	NOV	0	61,869.55	3,357	1	COMMON STOCK
0.19	Apple Inc	037833100	AAPL	0	61,701.03	219	1	COMMON STOCK
0.19	Steel Dynamics Inc	858119100	STLD	0	61,694.24	264	1	COMMON STOCK
0.19	Las Vegas Sands Corp	517834107	LVS	0	61,672.24	1,330	1	COMMON STOCK
0.19	ConocoPhillips	20825C104	COP	0	61,582.32	591	1	COMMON STOCK
0.19	Ulta Beauty Inc	90384S303	ULTA	0	61,522.16	134	1	COMMON STOCK
0.19	NIKE Inc	654106103	NKE	0	61,265.99	1,477	1	COMMON STOCK
0.19	Venture Global Inc	92333F101	VG	0	61,213.59	5,490	1	COMMON STOCK
0.19	Constellation Energy Corp	21037T109	CEG	0	61,199.36	236	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.19	APA Corp	03743Q108	APA	0	61,107.82	1,854	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0	61,092.62	214	1	COMMON STOCK
0.19	Group 1 Automotive Inc	398905109	GPI	0	61,059.31	205	1	COMMON STOCK
0.19	Autoliv Inc	052800109	ALV	0	61,051.22	524	1	COMMON STOCK
0.19	Northrop Grumman Corp	666807102	NOC	0	61,010.46	123	1	COMMON STOCK
0.19	Ross Stores Inc	778296103	ROST	0	60,978.44	292	1	COMMON STOCK
0.19	Microsoft Corp	594918104	MSFT	0	60,814.13	165	1	COMMON STOCK
0.19	Blackrock Inc	09290D101	BLK	0	60,810.90	64	1	COMMON STOCK
0.19	CACI International Inc	127190304	CACI	0	60,786.31	133	1	COMMON STOCK
0.19	Baker Hughes Co	05722G100	BKR	0	60,477.09	1,074	1	COMMON STOCK
0.19	United Natural Foods Inc	911163103	UNFI	0	60,370.36	1,307	1	COMMON STOCK
0.19	Salesforce Inc	79466L302	CRM	0	60,329.28	382	1	COMMON STOCK
0.19	HP Inc	40434L105	HPQ	0	60,313.11	2,664	1	COMMON STOCK
0.19	Tyson Foods Inc	902494103	TSN	0	60,292.08	1,028	1	COMMON STOCK
0.19	Meta Platforms Inc	30303M102	META	0	60,198.28	107	1	COMMON STOCK
0.19	Amazon.com Inc	023135106	AMZN	0	60,034.94	250	1	COMMON STOCK
0.19	Broadcom Inc	11135F101	AVGO	0	59,964.43	161	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	59,949.55	4,276	1	COMMON STOCK
0.18	Eastman Chemical Co	277432100	EMN	0	59,826.64	894	1	COMMON STOCK
0.18	Apollo Global Management Inc	03769M106	APO	0	59,826.31	521	1	COMMON STOCK
0.18	Newmont Corp	651639106	NEM	0	59,824.70	633	1	COMMON STOCK
0.18	Seaboard Corp	811543107	SEB	0	59,685.94	13	1	COMMON STOCK
0.18	Fiserv Inc	337738108	FISV	0	59,621.57	1,221	1	COMMON STOCK
0.18	AT&T Inc	00206R102	T	0	59,546.85	2,729	1	COMMON STOCK
0.18	Amentum Holdings Inc	023939101	AMTM	0	59,455.96	2,939	1	COMMON STOCK
0.18	Huntington Ingalls Industries	446413106	HII	0	59,361.52	214	1	COMMON STOCK
0.18	Carvana Co	146869102	CVNA	0	59,259.63	930	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	59,202.38	518	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.18	Estee Lauder Cos Inc/The	518439104	EL	0	59,051.33	744	1	COMMON STOCK
0.18	Adobe Inc	00724F101	ADBE	0	59,039.04	286	1	COMMON STOCK
0.18	Celanese Corp	150870103	CE	0	58,928.09	1,283	1	COMMON STOCK
0.18	Intuit Inc	461202103	INTU	0	58,874.40	221	1	COMMON STOCK
0.18	Kroger Co/The	501044101	KR	0	58,705.56	1,050	1	COMMON STOCK
0.18	Occidental Petroleum Corp	674599105	OXY	0	58,564.21	1,193	1	COMMON STOCK
0.18	Boston Scientific Corp	101137107	BSX	0	58,480.76	1,345	1	COMMON STOCK
0.18	Halliburton Co	406216101	HAL	0	58,430.30	1,714	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	58,139.84	1,530	1	COMMON STOCK
0.18	Bitgo Holdings Inc	091947101	BTGO	0	57,831.92	10,953	1	COMMON STOCK
0.18	Westlake Corp	960413102	WLK	0	57,758.50	773	1	COMMON STOCK
0.18	Nasdaq Inc	631103108	NDAQ	0	57,633.64	750	1	COMMON STOCK
0.18	Netflix Inc	64110L106	NFLX	0	57,327.01	777	1	COMMON STOCK
0.18	Commercial Metals Co	201723103	CMC	0	57,326.69	887	1	COMMON STOCK
0.18	Albertsons Cos Inc	013091103	ACI	0	57,058.87	4,236	1	COMMON STOCK
0.17	EchoStar Corp	278768106	ECHO	0	55,865.34	554	1	COMMON STOCK
0.17	Intercontinental Exchange Inc	45866F104	ICE	0	55,678.39	453	1	COMMON STOCK
0.17	QUALCOMM Inc	747525103	QCOM	0	55,106.20	292	1	COMMON STOCK
0.17	Dow Inc	260557103	DOW	0	54,974.56	1,969	1	COMMON STOCK
0.17	FedEx Corp	31428X106	FDX	0	53,691.11	165	1	COMMON STOCK
0.16	Gap Inc/The	364760108	GAP	0	52,893.48	2,824	1	COMMON STOCK
0.16	Oracle Corp	68389X105	ORCL	0	52,750.19	357	1	COMMON STOCK
0.16	Leidos Holdings Inc	525327102	LDOS	0	52,329.39	521	1	COMMON STOCK
0.16	Fox Corp	35137L105	FOXA	0	52,254.34	1,037	1	COMMON STOCK
0.16	Booz Allen Hamilton Holding Co	099502106	BAH	0	51,981.03	838	1	COMMON STOCK
0.16	PVH Corp	693656100	PVH	0	51,742.65	706	1	COMMON STOCK
0.16	Primoris Services Corp	74164F103	PRIM	0	50,620.27	521	1	COMMON STOCK
0.15	Super Micro Computer Inc	86800U302	SMCI	0	50,050.68	1,778	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 6/29/2026

0.15	Dana Inc	235825205	DAN	0	49,888.31	1,884	1	COMMON STOCK
0.15	Lumen Technologies Inc	550241103	LUMN	0	49,734.02	6,248	1	COMMON STOCK
0.15	Cleveland-Cliffs Inc	185899101	CLF	0	49,648.31	5,293	1	COMMON STOCK
0.15	Alcoa Corp	013872106	AA	0	49,620.17	928	1	COMMON STOCK
0.15	Cognizant Technology Solutions	192446102	CTSH	0	49,471.06	1,277	1	COMMON STOCK
0.10	Honeywell International Inc	438516205	HON	0	33,486.47	147	1	COMMON STOCK
0.10	Honeywell Aerospace Inc	43849R105	HONA	0	32,367.98	147	1	COMMON STOCK
0.09	Hertz Global Holdings Inc	42806J700	HTZ	0	29,695.31	12,911	1	COMMON STOCK
0.07	JPMorgan US Government Money M	4812C2270	MGMXX	3.57	22,770.89	22,770.74	1	CASH
0.04	Fedex Freight Holding Co Inc	314352105	FDXF	0	12,274.61	82	1	COMMON STOCK
0.03	CASH	USD		0	10,175.74	10,175.84	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.89	3,094	1	RIGHT