

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 7/15/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.35	EchoStar Corp	278768106	SATS	0		56,121.62	1,896	1	COMMON STOCK
0.34	Par Pacific Holdings Inc	69888T207	PARR	0		54,368.96	1,575	1	COMMON STOCK
0.33	Avis Budget Group Inc	053774105	CAR	0		53,344.60	277	1	COMMON STOCK
0.33	Cleveland-Cliffs Inc	185899101	CLF	0		52,669.49	5,807	1	COMMON STOCK
0.30	Oracle Corp	68389X105	ORCL	0		48,166.73	205	1	COMMON STOCK
0.29	Advanced Micro Devices Inc	007903107	AMD	0		47,460.99	305	1	COMMON STOCK
0.29	PBF Energy Inc	69318G106	PBF	0		47,460.83	1,765	1	COMMON STOCK
0.29	SpartanNash Co	847215100	SPTN	0		46,074.34	1,738	1	COMMON STOCK
0.29	Delek US Holdings Inc	24665A103	DK	0		45,937.03	1,756	1	COMMON STOCK
0.28	Super Micro Computer Inc	86800U302	SMCI	0		44,875.44	844	1	COMMON STOCK
0.27	Jabil Inc	466313103	JBL	0		44,193.56	202	1	COMMON STOCK
0.27	Western Digital Corp	958102105	WDC	0		44,029.49	652	1	COMMON STOCK
0.27	Advance Auto Parts Inc	00751Y106	AAP	0		43,991.94	705	1	COMMON STOCK
0.27	AES Corp/The	00130H105	AES	0		43,756.16	3,330	1	COMMON STOCK
0.27	Whirlpool Corp	963320106	WHR	0		43,707.00	433	1	COMMON STOCK
0.27	Wayfair Inc	94419L101	W	0		43,496.52	815	1	COMMON STOCK
0.27	Estee Lauder Cos Inc/The	518439104	EL	0		43,136.16	501	1	COMMON STOCK
0.27	Applied Materials Inc	038222105	AMAT	0		43,046.71	216	1	COMMON STOCK
0.27	Nucor Corp	670346105	NUE	0		43,036.24	311	1	COMMON STOCK
0.27	Fluor Corp	343412102	FLR	0		42,995.46	812	1	COMMON STOCK
0.27	NVIDIA Corp	67066G104	NVDA	0		42,845.74	251	1	COMMON STOCK
0.27	Micron Technology Inc	595112103	MU	0		42,759.20	356	1	COMMON STOCK
0.26	Microchip Technology Inc	595017104	MCHP	0		42,623.17	583	1	COMMON STOCK
0.26	Lam Research Corp	512807306	LRCX	0		42,247.18	418	1	COMMON STOCK
0.26	GXO Logistics Inc	36262G101	GXO	0		42,170.30	819	1	COMMON STOCK
0.26	KLA Corp	482480100	KLAC	0		42,143.87	45	1	COMMON STOCK
0.26	Oshkosh Corp	688239201	OSK	0		41,517.43	340	1	COMMON STOCK

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0.26	Sanmina Corp	801056102	SANM	0	41,335.15	401	1	COMMON STOCK
0.26	HF Sinclair Corp	403949100	DINO	0	41,250.38	932	1	COMMON STOCK
0.26	Warner Bros Discovery Inc	934423104	WBD	0	41,130.64	3,419	1	COMMON STOCK
0.25	Sonic Automotive Inc	83545G102	SAH	0	40,982.53	483	1	COMMON STOCK
0.25	Las Vegas Sands Corp	517834107	LVS	0	40,885.18	820	1	COMMON STOCK
0.25	Citigroup Inc	172967424	C	0	40,733.21	449	1	COMMON STOCK
0.25	Texas Instruments Inc	882508104	TXN	0	40,614.91	186	1	COMMON STOCK
0.25	Vistra Corp	92840M102	VST	0	40,570.43	212	1	COMMON STOCK
0.25	Ferguson Enterprises Inc	31488V107	FERG	0	40,455.04	186	1	COMMON STOCK
0.25	MGM Resorts International	552953101	MGM	0	40,360.43	1,070	1	COMMON STOCK
0.25	GE Vernova Inc	36828A101	GEV	0	40,291.94	72	1	COMMON STOCK
0.25	Vertiv Holdings Co	92537N108	VRT	0	40,121.59	315	1	COMMON STOCK
0.25	Synchrony Financial	87165B103	SYF	0	40,107.57	585	1	COMMON STOCK
0.25	NIKE Inc	654106103	NKE	0	40,098.38	557	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	39,859.86	77	1	COMMON STOCK
0.25	Dollar Tree Inc	256746108	DLTR	0	39,849.71	374	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	39,676.62	228	1	COMMON STOCK
0.25	Hewlett Packard Enterprise Co	42824C109	HPE	0	39,647.44	1,955	1	COMMON STOCK
0.25	WESCO International Inc	95082P105	WCC	0	39,627.94	200	1	COMMON STOCK
0.25	EMCOR Group Inc	29084Q100	EME	0	39,582.66	72	1	COMMON STOCK
0.25	Emerson Electric Co	291011104	EMR	0	39,532.21	283	1	COMMON STOCK
0.25	Dollar General Corp	256677105	DG	0	39,513.84	349	1	COMMON STOCK
0.25	Intel Corp	458140100	INTC	0	39,491.12	1,723	1	COMMON STOCK
0.24	Builders FirstSource Inc	12008R107	BLDR	0	39,400.38	313	1	COMMON STOCK
0.24	Seaboard Corp	811543107	SEB	0	39,390.23	13	1	COMMON STOCK
0.24	Goldman Sachs Group Inc/The	38141G104	GS	0	39,340.59	56	1	COMMON STOCK
0.24	Broadcom Inc	11135F101	AVGO	0	39,331.56	140	1	COMMON STOCK
0.24	Northern Trust Corp	665859104	NTRS	0	39,304.81	318	1	COMMON STOCK

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0.24	Caterpillar Inc	149123101	CAT	0	39,250.01	97	1	COMMON STOCK
0.24	Tractor Supply Co	892356106	TSCO	0	39,212.62	696	1	COMMON STOCK
0.24	Hertz Global Holdings Inc	42806J700	HTZ	0	39,198.76	5,071	1	COMMON STOCK
0.24	TD SYNEX Corp	87162W100	SNX	0	39,192.48	278	1	COMMON STOCK
0.24	Altice USA Inc	02156K103	ATUS	0	39,160.09	14,612	1	COMMON STOCK
0.24	Lear Corp	521865204	LEA	0	39,152.99	372	1	COMMON STOCK
0.24	Valero Energy Corp	91913Y100	VLO	0	39,134.46	263	1	COMMON STOCK
0.24	Citizens Financial Group Inc	174610105	CFG	0	39,126.24	838	1	COMMON STOCK
0.24	Owens & Minor Inc	690732102	OMI	0	39,114.15	5,034	1	COMMON STOCK
0.24	Lumen Technologies Inc	550241103	LUMN	0	39,048.56	8,620	1	COMMON STOCK
0.24	Dick's Sporting Goods Inc	253393102	DKS	0	38,966.21	189	1	COMMON STOCK
0.24	Westlake Corp	960413102	WLK	0	38,903.51	476	1	COMMON STOCK
0.24	Freeport-McMoRan Inc	35671D857	FCX	0	38,869.67	881	1	COMMON STOCK
0.24	Kohl's Corp	500255104	KSS	0	38,850.65	4,191	1	COMMON STOCK
0.24	DoorDash Inc	25809K105	DASH	0	38,830.34	164	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	38,829.86	697	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	38,654.03	100	1	COMMON STOCK
0.24	Interactive Brokers Group Inc	45841N107	IBKR	0	38,640.17	648	1	COMMON STOCK
0.24	Huntington Ingalls Industries	446413106	HII	0	38,559.43	152	1	COMMON STOCK
0.24	Capital One Financial Corp	14040H105	COF	0	38,545.89	179	1	COMMON STOCK
0.24	Textron Inc	883203101	TXT	0	38,509.14	456	1	COMMON STOCK
0.24	A-Mark Precious Metals Inc	00181T107	AMRK	0	38,440.81	1,710	1	COMMON STOCK
0.24	United Rentals Inc	911363109	URI	0	38,312.20	48	1	COMMON STOCK
0.24	Phillips 66	718546104	PSX	0	38,224.53	298	1	COMMON STOCK
0.24	Dell Technologies Inc	24703L202	DELL	0	38,209.70	304	1	COMMON STOCK
0.24	KeyCorp	493267108	KEY	0	38,123.64	2,131	1	COMMON STOCK
0.24	Jones Lang LaSalle Inc	48020Q107	JLL	0	38,089.31	153	1	COMMON STOCK

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0.24	Hess Corp	42809H107	HES	0	38,046.77	256	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	38,000.83	241	1	COMMON STOCK
0.24	Analog Devices Inc	032654105	ADI	0	37,986.33	158	1	COMMON STOCK
0.24	AutoNation Inc	05329W102	AN	0	37,984.23	185	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	37,973.92	296	1	COMMON STOCK
0.24	Ovintiv Inc	69047Q102	OVV	0	37,929.76	937	1	COMMON STOCK
0.24	Jefferies Financial Group Inc	47233W109	JEF	0	37,928.47	692	1	COMMON STOCK
0.24	Truist Financial Corp	89832Q109	TFC	0	37,892.05	854	1	COMMON STOCK
0.23	Autoliv Inc	052800109	ALV	0	37,814.21	327	1	COMMON STOCK
0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	37,809.21	69	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	37,808.73	884	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	37,775.20	1,572	1	COMMON STOCK
0.23	Franklin Resources Inc	354613101	BEN	0	37,682.53	1,561	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	37,664.81	701	1	COMMON STOCK
0.23	Meta Platforms Inc	30303M102	META	0	37,650.62	53	1	COMMON STOCK
0.23	Coupang Inc	22266T109	CPNG	0	37,605.01	1,208	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	37,588.25	378	1	COMMON STOCK
0.23	Southwest Airlines Co	844741108	LUV	0	37,575.52	1,012	1	COMMON STOCK
0.23	Amazon.com Inc	023135106	AMZN	0	37,574.07	166	1	COMMON STOCK
0.23	Ford Motor Co	345370860	F	0	37,521.53	3,243	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	37,521.37	265	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	37,521.05	79	1	COMMON STOCK
0.23	Boeing Co/The	097023105	BA	0	37,489.94	163	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	37,486.08	332	1	COMMON STOCK
0.23	DuPont de Nemours Inc	26614N102	DD	0	37,484.46	506	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	37,478.50	218	1	COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0	37,455.45	18	1	COMMON STOCK

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0.23	Ally Financial Inc	02005N100	ALLY	0	37,439.34	959	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	37,431.76	108	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	37,430.64	74	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	37,351.99	116	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	37,310.25	136	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	37,281.24	148	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	37,275.11	194	1	COMMON STOCK
0.23	CBRE Group Inc	12504L109	CBRE	0	37,274.95	272	1	COMMON STOCK
0.23	Caesars Entertainment Inc	12769G100	CZR	0	37,257.71	1,249	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	37,229.83	311	1	COMMON STOCK
0.23	Chevron Corp	166764100	CVX	0	37,220.48	247	1	COMMON STOCK
0.23	Arrow Electronics Inc	042735100	ARW	0	37,192.44	285	1	COMMON STOCK
0.23	Taylor Morrison Home Corp	87724P106	TMHC	0	37,183.57	598	1	COMMON STOCK
0.23	Starbucks Corp	855244109	SBUX	0	37,176.96	402	1	COMMON STOCK
0.23	Avnet Inc	053807103	AVT	0	37,165.52	675	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0	37,160.69	403	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	37,128.45	286	1	COMMON STOCK
0.23	Core & Main Inc	21874C102	CNM	0	37,081.72	617	1	COMMON STOCK
0.23	Marathon Petroleum Corp	56585A102	MPC	0	37,055.77	211	1	COMMON STOCK
0.23	Newmont Corp	651639106	NEM	0	37,048.03	646	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	37,044.00	343	1	COMMON STOCK
0.23	Sirius XM Holdings Inc	829933100	SIRI	0	37,015.16	1,552	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	37,004.52	123	1	COMMON STOCK
0.23	Asbury Automotive Group Inc	043436104	ABG	0	36,998.23	149	1	COMMON STOCK
0.23	Commercial Metals Co	201723103	CMC	0	36,960.68	726	1	COMMON STOCK
0.23	Thor Industries Inc	885160101	THO	0	36,943.28	415	1	COMMON STOCK

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0.23	Toll Brothers Inc	889478103	TOL	0	36,864.79	324	1	COMMON STOCK
0.23	Celanese Corp	150870103	CE	0	36,863.98	641	1	COMMON STOCK
0.23	APA Corp	03743Q108	APA	0	36,833.68	1,975	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	36,780.98	815	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	36,751.01	130	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	36,742.30	397	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	36,723.93	247	1	COMMON STOCK
0.23	United Airlines Holdings Inc	910047109	UAL	0	36,711.52	425	1	COMMON STOCK
0.23	Halliburton Co	406216101	HAL	0	36,705.24	1,716	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	36,694.28	71	1	COMMON STOCK
0.23	M&T Bank Corp	55261F104	MTB	0	36,694.12	186	1	COMMON STOCK
0.23	Expedia Group Inc	30212P303	EXPE	0	36,692.99	205	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	36,678.32	128	1	COMMON STOCK
0.23	AGCO Corp	001084102	AGCO	0	36,649.47	343	1	COMMON STOCK
0.23	Blackrock Inc	09290D101	BLK	0	36,615.63	35	1	COMMON STOCK
0.23	Oscar Health Inc	687793109	OSCR	0	36,613.70	2,454	1	COMMON STOCK
0.23	Target Corp	87612E106	TGT	0	36,591.13	358	1	COMMON STOCK
0.23	Howmet Aerospace Inc	443201108	HWM	0	36,566.64	198	1	COMMON STOCK
0.23	StoneX Group Inc	861896108	SNEX	0	36,536.50	399	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	36,527.96	228	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0	36,505.07	5	1	COMMON STOCK
0.23	Yum China Holdings Inc	98850P109	YUMC	0	36,503.46	777	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	36,437.06	377	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	36,401.60	215	1	COMMON STOCK
0.23	Chipotle Mexican Grill Inc	169656105	CMG	0	36,362.28	674	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	36,351.16	382	1	COMMON STOCK

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0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	36,321.83	244	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	36,302.65	139	1	COMMON STOCK
0.23	Paramount Global	92556H206	PARA	0	36,287.98	2,800	1	COMMON STOCK
0.23	Eli Lilly & Co	532457108	LLY	0	36,272.19	47	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	36,259.78	137	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	36,248.18	343	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	36,248.18	205	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	36,238.18	23	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	36,234.64	104	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	36,230.45	629	1	COMMON STOCK
0.22	Block Inc	852234103	XYZ	0	36,173.56	548	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	36,164.53	508	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	36,140.68	51	1	COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0	36,124.72	80	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	36,079.28	247	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	36,075.73	537	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	36,046.56	264	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	36,035.92	198	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	36,035.44	116	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	36,016.74	516	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	36,008.53	334	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	35,989.99	108	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	35,986.77	2,957	1	COMMON STOCK
0.22	Alcoa Corp	013872106	AA	0	35,982.90	1,263	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW	0	35,976.13	685	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	35,956.63	706	1	COMMON STOCK

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0.22	Raymond James Financial Inc	754730109	RJF	0		35,942.13	230	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0		35,930.68	481	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0		35,916.82	2,806	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0		35,907.48	352	1	COMMON STOCK
0.22	Cummins Inc	231021106	CMI	0		35,903.77	105	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0		35,811.91	834	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0		35,790.15	679	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0		35,790.15	1,069	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0		35,773.06	1,112	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0		35,769.68	2,160	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0		35,753.89	917	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0		35,752.92	463	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0		35,752.27	155	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0		35,730.20	474	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0		35,723.59	453	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0		35,718.43	76	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0		35,705.70	438	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0		35,703.28	267	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0		35,702.48	228	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0		35,652.51	496	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0		35,643.33	231	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0		35,632.85	479	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0		35,600.14	1,037	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0		35,584.99	18	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0		35,584.83	1,017	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0		35,574.99	299	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0		35,548.72	170	1	COMMON STOCK

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0.22	Dover Corp	260003108	DOV	0	35,543.25	190	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	35,537.44	259	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	35,524.39	1,763	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	35,485.39	1,196	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	35,462.18	129	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	35,451.38	252	1	COMMON STOCK
0.22	Foot Locker Inc	344849104	FL	0	35,443.32	1,424	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	35,436.55	275	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	35,382.40	168	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	35,379.02	138	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	35,364.51	1,437	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	35,364.03	774	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	35,347.27	828	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	35,304.72	765	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	35,296.83	111	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	35,295.05	150	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	35,290.70	136	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	35,287.64	28	1	COMMON STOCK
0.22	Sysco Corp	871829107	SY	0	35,282.97	462	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	35,279.26	76	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	35,178.21	384	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	35,154.03	945	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	35,143.72	176	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	35,133.24	152	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	35,133.08	1,228	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	35,111.16	84	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	35,102.62	236	1	COMMON STOCK

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0.22	Cardinal Health Inc	14149Y108	CAH	0	35,102.30	218	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	35,093.76	481	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	35,081.19	353	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	34,972.73	306	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	34,948.71	196	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	34,932.43	309	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	34,861.20	377	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	34,851.37	248	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	34,797.54	540	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	34,779.33	505	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPV	0	34,769.34	448	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	34,762.57	89	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	34,751.61	268	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	34,684.73	121	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	34,607.85	251	1	COMMON STOCK
0.21	United Parcel Service Inc	911312106	UPS	0	34,536.94	347	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	34,522.92	258	1	COMMON STOCK
0.21	Danaher Corp	235851102	DHR	0	34,521.95	179	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	34,516.15	118	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	34,496.16	66	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	34,470.54	66	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	34,463.29	425	1	COMMON STOCK
0.21	Corteva Inc	22052L104	CTVA	0	34,459.10	478	1	COMMON STOCK
0.21	Principal Financial Group Inc	74251V102	PFG	0	34,450.88	434	1	COMMON STOCK
0.21	Walgreens Boots Alliance Inc	931427108	WBA	0	34,449.43	2,993	1	COMMON STOCK
0.21	Skechers USA Inc	830566105	SKX	0	34,436.21	546	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	34,430.89	974	1	COMMON STOCK

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0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	34,414.94	366	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	34,398.34	3,852	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	34,398.01	273	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	34,383.19	199	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT	0	34,370.46	157	1	REIT
0.21	Lennar Corp	526057104	LEN	0	34,365.94	319	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FI	0	34,363.85	209	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	34,319.53	219	1	REIT
0.21	Dana Inc	235825205	DAN	0	34,306.63	2,036	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	34,268.12	616	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	34,246.84	360	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	34,242.65	2,837	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	34,225.41	1,262	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	34,196.56	209	1	COMMON STOCK
0.21	O'Reilly Automotive Inc	67103H107	ORLY	0	34,196.24	375	1	COMMON STOCK
0.21	Cencora Inc	03073E105	COR	0	34,179.48	116	1	COMMON STOCK
0.21	Newell Brands Inc	651229106	NWL	0	34,173.03	6,305	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	34,165.13	352	1	COMMON STOCK
0.21	American Electric Power Co Inc	025537101	AEP	0	34,138.86	327	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	34,131.45	417	1	COMMON STOCK
0.21	Kyndryl Holdings Inc	50155Q100	KD	0	34,116.94	869	1	COMMON STOCK
0.21	Ulta Beauty Inc	90384S303	ULTA	0	34,112.11	72	1	COMMON STOCK
0.21	AbbVie Inc	00287Y109	ABBV	0	34,109.37	183	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	34,091.80	1,218	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	34,082.46	660	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	34,075.04	235	1	COMMON STOCK

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0.21	Booking Holdings Inc	09857L108	BKNG	0	34,053.12	6	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	34,048.45	482	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	34,048.13	209	1	COMMON STOCK
0.21	Loews Corp	540424108	L	0	34,041.84	379	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	34,040.23	462	1	COMMON STOCK
0.21	Palo Alto Networks Inc	697435105	PANW	0	34,028.30	177	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	33,998.97	300	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	33,970.61	1,018	1	COMMON STOCK
0.21	ManpowerGroup Inc	56418H100	MAN	0	33,948.69	802	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0	33,938.54	1,403	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	33,898.25	128	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	33,889.38	312	1	REIT
0.21	Comcast Corp	20030N101	CMCSA	0	33,886.64	976	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	33,841.84	289	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	33,832.01	187	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	33,828.78	481	1	COMMON STOCK
0.21	Johnson & Johnson	478160104	JNJ	0	33,827.01	218	1	COMMON STOCK
0.21	Intercontinental Exchange Inc	45866F104	ICE	0	33,800.58	188	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	33,732.57	67	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	33,723.54	1,207	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	33,719.19	521	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	33,703.72	596	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	33,664.24	190	1	COMMON STOCK
0.21	Murphy USA Inc	626755102	MUSA	0	33,657.14	79	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	33,654.73	421	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	33,654.08	137	1	COMMON STOCK

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0.21	Entergy Corp	29364G103	ETR	0	33,645.22	406	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	33,604.93	427	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	33,568.50	525	1	COMMON STOCK
0.21	Intuit Inc	461202103	INTU	0	33,567.70	45	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	33,530.63	934	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	33,526.44	320	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	33,481.48	307	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	33,479.70	128	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	33,468.42	325	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	33,416.37	1,521	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	33,408.47	47	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	33,378.49	71	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	33,320.63	322	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	33,320.15	432	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	33,303.23	499	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	33,286.31	775	1	COMMON STOCK
0.21	AutoZone Inc	053332102	AZO	0	33,272.45	9	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	33,266.97	253	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	33,249.08	1,356	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC	0	33,141.10	598	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	33,107.09	81	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	33,090.17	89	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	33,070.83	248	1	COMMON STOCK
0.20	AT&T Inc	00206R102	T	0	33,018.45	1,222	1	COMMON STOCK
0.20	WEC Energy Group Inc	92939U106	WEC	0	33,008.78	315	1	COMMON STOCK
0.20	Keurig Dr Pepper Inc	49271V100	KDP	0	33,001.85	1,008	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	32,994.92	92	1	COMMON STOCK

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0.20	Equitable Holdings Inc	29452E101	EQH	0	32,976.55	636	1	COMMON STOCK
0.20	Salesforce Inc	79466L302	CRM	0	32,970.26	128	1	COMMON STOCK
0.20	Charter Communications Inc	16119P108	CHTR	0	32,966.40	86	1	COMMON STOCK
0.20	CarMax Inc	143130102	KMX	0	32,938.51	523	1	COMMON STOCK
0.20	Xcel Energy Inc	98389B100	XEL	0	32,935.13	482	1	COMMON STOCK
0.20	Biogen Inc	09062X103	BIIB	0	32,895.00	258	1	COMMON STOCK
0.20	CDW Corp/DE	12514G108	CDW	0	32,869.05	187	1	COMMON STOCK
0.20	Aflac Inc	001055102	AFL	0	32,802.17	326	1	COMMON STOCK
0.20	Science Applications Internati	808625107	SAIC	0	32,778.00	294	1	COMMON STOCK
0.20	MetLife Inc	59156R108	MET	0	32,770.26	430	1	COMMON STOCK
0.20	Altria Group Inc	02209S103	MO	0	32,748.82	560	1	COMMON STOCK
0.20	Walmart Inc	931142103	WMT	0	32,718.85	343	1	COMMON STOCK
0.20	CenterPoint Energy Inc	15189T107	CNP	0	32,688.23	907	1	COMMON STOCK
0.20	Williams Cos Inc/The	969457100	WMB	0	32,687.26	560	1	COMMON STOCK
0.20	UnitedHealth Group Inc	91324P102	UNH	0	32,671.47	112	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	32,665.66	89	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	32,660.18	158	1	COMMON STOCK
0.20	Cincinnati Financial Corp	172062101	CINF	0	32,659.22	224	1	COMMON STOCK
0.20	Ingredion Inc	457187102	INGR	0	32,644.55	243	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	32,640.36	703	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	32,626.98	443	1	COMMON STOCK
0.20	Visa Inc	92826C839	V	0	32,619.89	94	1	COMMON STOCK
0.20	Quest Diagnostics Inc	74834L100	DGX	0	32,618.28	196	1	COMMON STOCK
0.20	Unum Group	91529Y106	UNM	0	32,614.58	413	1	COMMON STOCK
0.20	FirstEnergy Corp	337932107	FE	0	32,586.53	806	1	COMMON STOCK
0.20	Kellanova	487836108	K	0	32,566.23	410	1	COMMON STOCK
0.20	Omnicom Group Inc	681919106	OMC	0	32,558.81	460	1	COMMON STOCK

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0.20	Genuine Parts Co	372460105	GPC	0	32,513.20	266	1	COMMON STOCK
0.20	TJX Cos Inc/The	872540109	TJX	0	32,504.50	267	1	COMMON STOCK
0.20	Old Republic International Cor	680223104	ORI	0	32,487.90	894	1	COMMON STOCK
0.20	Mastercard Inc	57636Q104	MA	0	32,471.30	59	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	32,466.47	151	1	COMMON STOCK
0.20	Coca-Cola Co/The	191216100	KO	0	32,460.50	468	1	COMMON STOCK
0.20	Fidelity National Financial In	31620R303	FNF	0	32,426.17	616	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	32,358.97	108	1	COMMON STOCK
0.20	American International Group I	026874784	AIG	0	32,346.88	399	1	COMMON STOCK
0.20	Post Holdings Inc	737446104	POST	0	32,304.50	306	1	COMMON STOCK
0.20	WW Grainger Inc	384802104	GWW	0	32,220.85	31	1	COMMON STOCK
0.20	Sherwin-Williams Co/The	824348106	SHW	0	32,209.73	95	1	COMMON STOCK
0.20	Hormel Foods Corp	440452100	HRL	0	32,189.42	1,102	1	COMMON STOCK
0.20	Goodyear Tire & Rubber Co/The	382550101	GT	0	32,188.78	2,945	1	COMMON STOCK
0.20	Consolidated Edison Inc	209115104	ED	0	32,183.95	322	1	COMMON STOCK
0.20	Humana Inc	444859102	HUM	0	32,175.56	145	1	COMMON STOCK
0.20	Republic Services Inc	760759100	RSG	0	32,167.35	133	1	COMMON STOCK
0.20	Reinsurance Group of America I	759351604	RGA	0	32,112.39	167	1	COMMON STOCK
0.20	Sprouts Farmers Market Inc	85208M102	SFM	0	32,106.75	195	1	COMMON STOCK
0.20	Cigna Group/The	125523100	CI	0	32,058.56	106	1	COMMON STOCK
0.20	NRG Energy Inc	629377508	NRG	0	32,019.88	218	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	31,998.45	363	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	31,986.04	150	1	COMMON STOCK
0.20	Sempra	816851109	SRE	0	31,954.29	431	1	COMMON STOCK
0.20	Albertsons Cos Inc	013091103	ACI	0	31,935.27	1,520	1	COMMON STOCK

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0.20	Costco Wholesale Corp	22160K105	COST	0	31,933.50	33	1	COMMON STOCK
0.20	Intuitive Surgical Inc	46120E602	ISRG	0	31,758.31	62	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	31,729.62	2,705	1	COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0	31,728.98	769	1	COMMON STOCK
0.20	Tyson Foods Inc	902494103	TSN	0	31,702.71	601	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	31,648.08	8,647	1	COMMON STOCK
0.20	Waste Management Inc	94106L109	WM	0	31,617.62	140	1	COMMON STOCK
0.20	ServiceNow Inc	81762P102	NOW	0	31,578.29	33	1	COMMON STOCK
0.20	Constellation Brands Inc	21036P108	STZ	0	31,538.16	190	1	COMMON STOCK
0.20	Berkshire Hathaway Inc	084670702	BRK/B	0	31,498.68	67	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	31,495.29	178	1	COMMON STOCK
0.19	BJ's Wholesale Club Holdings I	05550J101	BJ	0	31,412.13	298	1	COMMON STOCK
0.19	DXC Technology Co	23355L106	DXC	0	31,332.36	2,219	1	COMMON STOCK
0.19	Monster Beverage Corp	61174X109	MNST	0	31,297.06	531	1	COMMON STOCK
0.19	Baxter International Inc	071813109	BAX	0	31,216.32	1,105	1	COMMON STOCK
0.19	J M Smucker Co/The	832696405	SJM	0	31,200.68	299	1	COMMON STOCK
0.19	LKQ Corp	501889208	LKQ	0	31,154.27	831	1	COMMON STOCK
0.19	Cognizant Technology Solutions	192446102	CTSH	0	31,135.90	419	1	COMMON STOCK
0.19	General Mills Inc	370334104	GIS	0	31,106.24	622	1	COMMON STOCK
0.19	Automatic Data Processing Inc	053015103	ADP	0	31,010.67	104	1	COMMON STOCK
0.19	Hartford Insurance Group Inc/T	416515104	HIG	0	31,010.03	259	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0	30,999.55	632	1	COMMON STOCK
0.19	Allstate Corp/The	020002101	ALL	0	30,981.18	161	1	COMMON STOCK
0.19	Gap Inc/The	364760108	GAP	0	30,931.54	1,495	1	COMMON STOCK

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0.19	Travelers Cos Inc/The	89417E109	TRV	0	30,826.30	123	1	COMMON STOCK
0.19	ABM Industries Inc	000957100	ABM	0	30,793.26	643	1	COMMON STOCK
0.19	Marsh & McLennan Cos Inc	571748102	MMC	0	30,791.33	146	1	COMMON STOCK
0.19	Assurant Inc	04621X108	AIZ	0	30,766.51	166	1	COMMON STOCK
0.19	Ross Stores Inc	778296103	ROST	0	30,749.26	241	1	COMMON STOCK
0.19	Edison International	281020107	EIX	0	30,655.31	608	1	COMMON STOCK
0.19	W R Berkley Corp	084423102	WRB	0	30,636.61	452	1	COMMON STOCK
0.19	Workday Inc	98138H101	WDAY	0	30,589.07	136	1	COMMON STOCK
0.19	Zoetis Inc	98978V103	ZTS	0	30,571.98	200	1	COMMON STOCK
0.19	Kenvue Inc	49177J102	KVUE	0	30,502.20	1,426	1	COMMON STOCK
0.19	Procter & Gamble Co/The	742718109	PG	0	30,230.64	198	1	COMMON STOCK
0.19	The Campbell's Company	134429109	CPB	0	30,045.14	988	1	COMMON STOCK
0.19	Arthur J Gallagher & Co	363576109	AJG	0	29,881.88	97	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	29,862.70	82	1	COMMON STOCK
0.19	Tesla Inc	88160R101	TSLA	0	29,834.82	96	1	COMMON STOCK
0.18	Kimberly-Clark Corp	494368103	KMB	0	29,786.31	235	1	COMMON STOCK
0.18	KBR Inc	48242W106	KBR	0	29,497.02	648	1	COMMON STOCK
0.18	Elevance Health Inc	036752103	ELV	0	29,250.28	87	1	COMMON STOCK
0.18	Equinix Inc	29444U700	EQIX	0	28,878.47	38	1	REIT
0.18	JetBlue Airways Corp	477143101	JBLU	0	28,867.51	6,621	1	COMMON STOCK
0.18	Chewy Inc	16679L109	CHWY	0	28,839.96	753	1	COMMON STOCK
0.18	Progressive Corp/The	743315103	PGR	0	28,821.74	119	1	COMMON STOCK
0.18	BrightSpring Health Services I	10950A106	BTSG	0	28,485.23	1,420	1	COMMON STOCK
0.18	PVH Corp	693656100	PVH	0	28,310.53	401	1	COMMON STOCK
0.17	Conagra Brands Inc	205887102	CAG	0	28,024.95	1,475	1	COMMON STOCK
0.16	PG&E Corp	69331C108	PCG	0	25,999.93	2,000	1	COMMON STOCK
0.16	United Natural Foods Inc	911163103	UNFI	0	25,822.48	1,104	1	COMMON STOCK
0.15	Molina Healthcare Inc	60855R100	MOH	0	23,821.63	111	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 7/15/2025

0.15	Lululemon Athletica Inc	550021109	LULU	0		23,774.25	107	1	COMMON STOCK
0.11	Centene Corp	15135B101	CNC	0		17,880.01	596	1	COMMON STOCK
0.02	MSILF Government Portfolio	61747C707	MVRXX	4.2443		3,747.22	3,747.22	1	CASH
0.02	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		3,747.22	3,747.22	1	CASH
0.02	CASH	USD		0		3,397.33	3,397.33	1	CASH