

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 7/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.37	ManpowerGroup Inc	56418H100	MAN	0		129,122.66	2,467	1	COMMON STOCK
0.34	PBF Energy Inc	69318G106	PBF	0		117,217.10	1,868	1	COMMON STOCK
0.31	Delek US Holdings Inc	24665A103	DK	0		106,449.69	1,683	1	COMMON STOCK
0.30	Palo Alto Networks Inc	697435105	PANW	0		104,734.68	292	1	COMMON STOCK
0.29	Optimum Communications Inc	02156K103	OPTU	0		98,890.07	114,895	1	COMMON STOCK
0.28	CarMax Inc	143130102	KMX	0		98,034.47	1,710	1	COMMON STOCK
0.28	Kohl's Corp	500255104	KSS	0		96,689.72	5,589	1	COMMON STOCK
0.28	Oscar Health Inc	687793109	OSCR	0		95,884.39	3,295	1	COMMON STOCK
0.28	Best Buy Co Inc	086516101	BBY	0		95,829.96	1,122	1	COMMON STOCK
0.27	Dollar Tree Inc	256746108	DLTR	0		94,958.76	754	1	COMMON STOCK
0.27	Humana Inc	444859102	HUM	0		94,799.98	237	1	COMMON STOCK
0.27	Dell Technologies Inc	24703L202	DELL	0		94,328.85	238	1	COMMON STOCK
0.27	HF Sinclair Corp	403949100	DINO	0		94,171.11	1,063	1	COMMON STOCK
0.27	Valero Energy Corp	91913Y100	VLO	0		93,514.16	302	1	COMMON STOCK
0.27	PayPal Holdings Inc	70450Y103	PYPL	0		93,380.69	1,651	1	COMMON STOCK
0.27	World Kinect Corp	981475106	WKC	0		91,906.97	2,518	1	COMMON STOCK
0.27	Marathon Petroleum Corp	56585A102	MPC	0		91,904.54	294	1	COMMON STOCK
0.26	Genuine Parts Co	372460105	GPC	0		91,742.65	735	1	COMMON STOCK
0.26	Molina Healthcare Inc	60855R100	MOH	0		91,725.66	407	1	COMMON STOCK
0.26	Arthur J Gallagher & Co	363576109	AJG	0		90,642.30	357	1	COMMON STOCK
0.26	IQVIA Holdings Inc	46266C105	IQV	0		89,929.53	436	1	COMMON STOCK
0.26	Voya Financial Inc	929089100	VOYA	0		89,358.21	896	1	COMMON STOCK
0.26	Travelers Cos Inc/The	89417E109	TRV	0		89,293.03	242	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0		89,257.33	1,948	1	COMMON STOCK
0.25	Wayfair Inc	94419L101	W	0		88,238.44	988	1	COMMON STOCK
0.25	DaVita Inc	23918K108	DVA	0		88,152.81	372	1	COMMON STOCK

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0.25	Taylor Morrison Home Corp	87724P106	TMHC	0	88,070.65	1,221	1	COMMON STOCK
0.25	Hormel Foods Corp	440452100	HRL	0	87,544.75	3,448	1	COMMON STOCK
0.25	Cintas Corp	172908105	CTAS	0	87,299.99	427	1	COMMON STOCK
0.25	Murphy USA Inc	626755102	MUSA	0	87,218.52	141	1	COMMON STOCK
0.25	Penske Automotive Group Inc	70959W103	PAG	0	87,143.64	430	1	COMMON STOCK
0.25	Allstate Corp/The	020002101	ALL	0	86,965.10	348	1	COMMON STOCK
0.25	Sonic Automotive Inc	83545G102	SAH	0	86,920.38	866	1	COMMON STOCK
0.25	Bank of America Corp	060505104	BAC	0	86,880.86	1,418	1	COMMON STOCK
0.25	Dollar General Corp	256677105	DG	0	86,767.50	690	1	COMMON STOCK
0.25	Lincoln National Corp	534187109	LNC	0	86,718.62	2,053	1	COMMON STOCK
0.25	Community Health Systems Inc	203668108	CYH	0	86,635.07	26,253	1	COMMON STOCK
0.25	Ameriprise Financial Inc	03076C106	AMP	0	86,570.58	164	1	COMMON STOCK
0.25	Goodyear Tire & Rubber Co/The	382550101	GT	0	86,517.89	11,868	1	COMMON STOCK
0.25	Crown Holdings Inc	228368106	CCK	0	86,500.90	738	1	COMMON STOCK
0.25	LPL Financial Holdings Inc	50212V100	LPLA	0	86,423.25	266	1	COMMON STOCK
0.25	Phillips 66	718546104	PSX	0	86,053.69	416	1	COMMON STOCK
0.25	Expedia Group Inc	30212P303	EXPE	0	86,006.54	320	1	COMMON STOCK
0.25	ABM Industries Inc	000957100	ABM	0	85,929.58	1,806	1	COMMON STOCK
0.25	CH Robinson Worldwide Inc	12541W209	CHRW	0	85,901.85	412	1	COMMON STOCK
0.25	Charles Schwab Corp/The	808513105	SCHW	0	85,818.30	845	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	85,804.78	162	1	COMMON STOCK
0.25	AbbVie Inc	00287Y109	ABBV	0	85,763.18	337	1	COMMON STOCK
0.25	Corebridge Financial Inc	21871X109	CRBG	0	85,597.81	2,685	1	COMMON STOCK
0.25	Equitable Holdings Inc	29452E101	EQH	0	85,536.45	1,746	1	COMMON STOCK
0.25	US Foods Holding Corp	912008109	USFD	0	85,500.40	879	1	COMMON STOCK
0.25	Prudential Financial Inc	744320102	PRU	0	85,135.00	715	1	COMMON STOCK

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0.25	Danaher Corp	235851102	DHR	0	84,997.02	417	1	COMMON STOCK
0.25	Abbott Laboratories	002824100	ABT	0	84,973.79	844	1	COMMON STOCK
0.24	Reinsurance Group of America I	759351604	RGA	0	84,868.41	351	1	COMMON STOCK
0.24	Resideo Technologies Inc	76118Y104	REZI	0	84,845.52	2,368	1	COMMON STOCK
0.24	Automatic Data Processing Inc	053015103	ADP	0	84,748.11	332	1	COMMON STOCK
0.24	Thermo Fisher Scientific Inc	883556102	TMO	0	84,664.21	159	1	COMMON STOCK
0.24	Owens Corning	690742101	OC	0	84,583.78	591	1	COMMON STOCK
0.24	Baxter International Inc	071813109	BAX	0	84,561.25	3,740	1	COMMON STOCK
0.24	BrightSpring Health Services I	10950A106	BTSG	0	84,545.30	1,196	1	COMMON STOCK
0.24	DoorDash Inc	25809K105	DASH	0	84,520.34	459	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	84,474.23	634	1	COMMON STOCK
0.24	CVS Health Corp	126650100	CVS	0	84,471.46	786	1	COMMON STOCK
0.24	Fifth Third Bancorp	316773100	FITB	0	84,288.42	1,453	1	COMMON STOCK
0.24	M&T Bank Corp	55261F104	MTB	0	84,243.00	338	1	COMMON STOCK
0.24	Henry Schein Inc	806407102	HSIC	0	84,043.66	957	1	COMMON STOCK
0.24	Workday Inc	98138H101	WDAY	0	83,972.25	580	1	COMMON STOCK
0.24	Ingersoll Rand Inc	45687V106	IR	0	83,967.05	1,021	1	COMMON STOCK
0.24	State Street Corp	857477103	STT	0	83,950.06	460	1	COMMON STOCK
0.24	Performance Food Group Co	71377A103	PFGC	0	83,931.69	751	1	COMMON STOCK
0.24	Cencora Inc	03073E105	COR	0	83,748.64	272	1	COMMON STOCK
0.24	International Paper Co	460146103	IP	0	83,721.25	2,229	1	COMMON STOCK
0.24	Raymond James Financial Inc	754730109	RJF	0	83,674.80	497	1	COMMON STOCK
0.24	US Bancorp	902973304	USB	0	83,660.59	1,325	1	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	0	83,181.13	364	1	COMMON STOCK
0.24	Roper Technologies Inc	776696106	ROP	0	83,158.94	229	1	COMMON STOCK
0.24	Wells Fargo & Co	949746101	WFC	0	83,134.33	950	1	COMMON STOCK

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0.24	Citizens Financial Group Inc	174610105	CFG	0		83,103.82	1,148	1	COMMON STOCK
0.24	Lithia Motors Inc	536797103	LAD	0		82,814.00	247	1	COMMON STOCK
0.24	American Express Co	025816109	AXP	0		82,796.67	233	1	COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0		82,719.01	315	1	COMMON STOCK
0.24	JPMorgan Chase & Co	46625H100	JPM	0		82,546.37	242	1	COMMON STOCK
0.24	PNC Financial Services Group I	693475105	PNC	0		82,532.85	329	1	COMMON STOCK
0.24	Huntington Bancshares Inc/OH	446150104	HBAN	0		82,471.83	4,519	1	COMMON STOCK
0.24	Welltower Inc	95040Q104	WELL	0		82,461.78	339	1	REIT
0.24	Deere & Co	244199105	DE	0		82,419.14	138	1	COMMON STOCK
0.24	Jones Lang LaSalle Inc	48020Q107	JLL	0		82,336.98	249	1	COMMON STOCK
0.24	Sonoco Products Co	835495102	SON	0		82,309.24	1,455	1	COMMON STOCK
0.24	WW Grainger Inc	384802104	GWW	0		82,305.43	59	1	COMMON STOCK
0.24	Moody's Corp	615369105	MCO	0		82,248.57	161	1	COMMON STOCK
0.24	Jacobs Solutions Inc	46982L108	J	0		82,212.17	624	1	COMMON STOCK
0.24	Expeditors International of Wa	302130109	EXPD	0		82,077.32	449	1	COMMON STOCK
0.24	Stanley Black & Decker Inc	854502101	SWK	0		82,054.78	910	1	COMMON STOCK
0.24	Marsh & McLennan Cos Inc	571748102	MRSH	0		81,980.94	450	1	COMMON STOCK
0.24	Asbury Automotive Group Inc	043436104	ABG	0		81,974.01	372	1	COMMON STOCK
0.24	Centene Corp	15135B101	CNC	0		81,854.06	1,232	1	COMMON STOCK
0.24	MetLife Inc	59156R108	MET	0		81,779.87	870	1	COMMON STOCK
0.24	Regions Financial Corp	7591EP100	RF	0		81,657.14	2,580	1	COMMON STOCK
0.24	Masco Corp	574599106	MAS	0		81,560.07	1,037	1	COMMON STOCK
0.24	General Mills Inc	370334104	GIS	0		81,559.73	2,148	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BNY	0		81,550.37	519	1	COMMON STOCK

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0.24	Williams-Sonoma Inc	969904101	WSM	0	81,542.39	357	1	COMMON STOCK
0.24	PACCAR Inc	693718108	PCAR	0	81,525.06	646	1	COMMON STOCK
0.24	Macy's Inc	55616P104	M	0	81,482.77	3,441	1	COMMON STOCK
0.23	United Parcel Service Inc	911312106	UPS	0	81,462.31	692	1	COMMON STOCK
0.23	Block Inc	852234103	XYZ	0	81,139.21	1,015	1	COMMON STOCK
0.23	Interactive Brokers Group Inc	45841N107	IBKR	0	81,114.94	896	1	COMMON STOCK
0.23	Insight Enterprises Inc	45765U103	NSIT	0	81,073.34	703	1	COMMON STOCK
0.23	McKesson Corp	58155Q103	MCK	0	80,773.47	96	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	80,666.34	657	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	80,647.62	337	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	80,632.37	446	1	COMMON STOCK
0.23	Venture Global Inc	92333F101	VG	0	80,619.54	5,842	1	COMMON STOCK
0.23	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	80,617.81	166	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	80,531.14	189	1	COMMON STOCK
0.23	Medline Inc	58507V107	MDLN	0	80,455.22	2,022	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	80,230.57	859	1	COMMON STOCK
0.23	Ball Corp	058498106	BALL	0	80,205.96	1,279	1	COMMON STOCK
0.23	Oshkosh Corp	688239201	OSK	0	80,162.28	558	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB	0	80,142.86	549	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	80,069.71	84	1	COMMON STOCK
0.23	Illinois Tool Works Inc	452308109	ITW	0	80,054.46	290	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	79,907.47	282	1	COMMON STOCK
0.23	Casey's General Stores Inc	147528103	CASY	0	79,898.11	93	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	79,883.55	384	1	COMMON STOCK
0.23	General Electric Co	369604301	GE	0	79,882.16	229	1	COMMON STOCK
0.23	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	79,821.15	876	1	COMMON STOCK
0.23	Northern Trust Corp	665859104	NTRS	0	79,781.63	432	1	COMMON STOCK

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0.23	Southwest Airlines Co	844741108	LUV	0	79,764.64	1,659	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	79,729.97	288	1	COMMON STOCK
0.23	MGM Resorts International	552953101	MGM	0	79,666.53	1,727	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	79,600.31	222	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	79,580.21	1,884	1	COMMON STOCK
0.23	Andersons Inc/The	034164103	ANDE	0	79,477.59	1,003	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	79,454.71	314	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	79,387.11	3,371	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA	0	79,365.61	146	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	79,355.91	373	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	79,272.36	1,107	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	79,267.50	813	1	COMMON STOCK
0.23	Arista Networks Inc	040413205	ANET	0	79,246.70	470	1	COMMON STOCK
0.23	Corteva Inc	22052L104	CTVA	0	79,181.18	907	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	79,145.47	409	1	COMMON STOCK
0.23	Ryder System Inc	783549108	R	0	79,099.71	291	1	COMMON STOCK
0.23	Omnicom Group Inc	681919106	OMC	0	79,032.81	967	1	COMMON STOCK
0.23	Eli Lilly & Co	532457108	LLY	0	79,000.22	67	1	COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0	78,896.91	175	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	78,853.23	692	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	78,794.29	374	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	78,752.34	215	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	78,698.26	631	1	COMMON STOCK
0.23	J M Smucker Co/The	832696405	SJM	0	78,631.01	702	1	COMMON STOCK
0.23	Target Corp	87612E106	TGT	0	78,594.95	563	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	78,575.89	436	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYV	0	78,504.12	961	1	COMMON STOCK

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0.23	Truist Financial Corp	89832Q109	TFC	0	78,487.48	1,495	1	COMMON STOCK
0.23	Union Pacific Corp	907818108	UNP	0	78,454.90	260	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	78,406.36	1,010	1	COMMON STOCK
0.23	CBRE Group Inc	12504L109	CBRE	0	78,373.77	556	1	COMMON STOCK
0.23	Kimberly-Clark Corp	494368103	KMB	0	78,228.86	722	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	78,170.27	517	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	78,168.89	910	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	78,139.07	212	1	COMMON STOCK
0.23	JB Hunt Transport Services Inc	445658107	JBHT	0	78,097.82	268	1	COMMON STOCK
0.23	Apple Inc	037833100	AAPL	0	78,095.05	234	1	COMMON STOCK
0.23	Toll Brothers Inc	889478103	TOL	0	78,093.66	518	1	COMMON STOCK
0.23	Fidelity National Financial In	31620R303	FNF	0	78,057.61	1,504	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	78,030.91	351	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	78,002.83	1,537	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	77,940.78	429	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	77,914.08	2,661	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	77,880.45	12	1	COMMON STOCK
0.22	Campbell's Company/The	134429109	CPB	0	77,854.11	3,526	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	77,819.44	115	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	77,800.37	275	1	COMMON STOCK
0.22	Blackstone Inc	09260D107	BX	0	77,795.86	613	1	COMMON STOCK
0.22	Morgan Stanley	617446448	MS	0	77,795.52	361	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	77,777.84	1,439	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	77,769.17	399	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	77,761.20	73	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	77,661.35	491	1	COMMON STOCK

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0.22	Packaging Corp of America	695156109	PKG	0	77,612.47	333	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	77,604.85	1,040	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	77,597.22	678	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	77,533.43	4,085	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	77,528.92	234	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	77,426.31	5,422	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	77,407.24	952	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	77,360.44	961	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	77,345.53	74	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	77,295.26	868	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	77,283.13	551	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	77,262.33	228	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	77,215.88	2,716	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	77,138.91	1,123	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	77,052.94	1,358	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	77,046.35	543	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	77,009.95	604	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	77,004.06	223	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	76,994.70	1,687	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	76,924.67	39	1	COMMON STOCK
0.22	KKR & Co Inc	48251W104	KKR	0	76,916.35	762	1	COMMON STOCK
0.22	Viatis Inc	92556V106	VTRS	0	76,905.95	4,448	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	76,825.17	282	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR	0	76,803.33	2,190	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	76,708.34	2,964	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	76,686.50	820	1	COMMON STOCK

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0.22	Philip Morris International Inc	718172109	PM	0	76,613.01	397	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	76,574.87	984	1	COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0	76,530.50	607	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	76,525.64	368	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	76,510.04	1,077	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	76,396.68	36	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	76,289.56	1,256	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	76,154.35	683	1	COMMON STOCK
0.22	Chipotle Mexican Grill Inc	169656105	CMG	0	76,146.73	2,211	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	76,116.57	370	1	COMMON STOCK
0.22	Jefferies Financial Group Inc	47233W109	JEF	0	76,049.66	1,386	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	76,018.46	192	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	75,855.52	223	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	75,830.90	263	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	75,809.06	237	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	75,804.21	368	1	COMMON STOCK
0.22	PG&E Corp	69331C108	PCG	0	75,723.09	4,372	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	75,400.68	539	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	75,301.18	276	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	75,288.01	670	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	75,227.69	641	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	75,087.63	254	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	75,069.26	1,299	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	75,008.24	2,512	1	COMMON STOCK
0.22	Somnigroup International Inc	88023U101	SGI	0	74,984.67	1,031	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	74,945.15	1,527	1	COMMON STOCK

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0.22	FirstEnergy Corp	337932107	FE	0	74,930.24	1,544	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	74,898.00	710	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	74,700.74	2,442	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	74,689.99	2,289	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	74,640.76	577	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	74,625.16	6,142	1	COMMON STOCK
0.21	Delta Air Lines Inc	247361702	DAL	0	74,490.31	885	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	74,432.76	1,003	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	74,325.64	465	1	COMMON STOCK
0.21	United Airlines Holdings Inc	910047109	UAL	0	74,323.90	644	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	74,215.05	2,401	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	74,202.57	396	1	COMMON STOCK
0.21	Berkshire Hathaway Inc	084670702	BRK/B	0	74,127.34	151	1	COMMON STOCK
0.21	Uber Technologies Inc	90353T100	UBER	0	74,054.19	1,022	1	COMMON STOCK
0.21	GE Vernova Inc	36828A101	GEV	0	74,048.64	70	1	COMMON STOCK
0.21	American Electric Power Co Inc	025537101	AEP	0	73,998.37	560	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	73,987.97	1,005	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	73,964.05	1,007	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	73,946.72	499	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	73,846.53	493	1	REIT
0.21	Entergy Corp	29364G103	ETR	0	73,719.30	651	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	73,664.52	942	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	73,645.11	114	1	COMMON STOCK
0.21	Fastenal Co	311900104	FAST	0	73,557.40	1,617	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	73,490.15	490	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	73,476.28	771	1	COMMON STOCK
0.21	Rockwell Automation Inc	773903109	ROK	0	73,433.99	159	1	COMMON STOCK

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0.21	eBay Inc	278642103	EBAY	0	73,399.32	655	1	COMMON STOCK
0.21	Ferguson Enterprises Inc	31488V107	FERG	0	73,318.20	316	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	73,279.02	7,738	1	COMMON STOCK
0.21	Nasdaq Inc	631103108	NDAQ	0	73,220.43	799	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	73,220.43	792	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	73,171.20	824	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	73,155.95	177	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	73,132.03	374	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	73,106.72	340	1	COMMON STOCK
0.21	ServiceNow Inc	81762P102	NOW	0	73,093.90	708	1	COMMON STOCK
0.21	Sempra	816851109	SRE	0	73,062.00	792	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	73,051.60	489	1	COMMON STOCK
0.21	Coupang Inc	22266T109	CPNG	0	72,961.81	4,390	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	72,909.46	68	1	COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0	72,888.66	632	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	72,858.16	278	1	COMMON STOCK
0.21	Ameren Corp	023608102	AEE	0	72,842.21	653	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	72,821.06	340	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	72,727.81	4,855	1	COMMON STOCK
0.21	JetBlue Airways Corp	477143101	JBLU	0	72,725.73	13,418	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	72,712.55	4,923	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	72,657.43	641	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	72,645.64	541	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	72,544.76	1,682	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	72,448.73	2,243	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	72,425.16	888	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	72,396.73	1,565	1	COMMON STOCK

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0.21	Advanced Micro Devices Inc	007903107	AMD	0	72,381.13	146	1	COMMON STOCK
0.21	Ross Stores Inc	778296103	ROST	0	72,372.46	310	1	COMMON STOCK
0.21	PPL Corp	69351T106	PPL	0	72,309.37	2,017	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	72,277.47	6,680	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	72,184.56	450	1	COMMON STOCK
0.21	Emerson Electric Co	291011104	EMR	0	72,142.27	517	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	72,130.83	577	1	COMMON STOCK
0.21	ExxonMobil Holdings Corp	30233Q108	XOM	0	72,059.07	489	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	72,043.12	1,719	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	72,037.92	628	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	71,946.74	1,640	1	COMMON STOCK
0.21	Dick's Sporting Goods Inc	253393102	DKS	0	71,946.05	331	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	71,912.08	2,357	1	COMMON STOCK
0.21	Adobe Inc	00724F101	ADBE	0	71,886.77	303	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	71,735.27	974	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	71,651.38	59	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	71,628.84	783	1	COMMON STOCK
0.21	Warner Bros Discovery Inc	934423104	WBD	0	71,554.65	2,663	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	71,541.83	1,572	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	71,530.73	1,632	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	71,488.44	254	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	71,406.97	219	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	71,395.18	1,132	1	COMMON STOCK
0.21	Chewy Inc	16679L109	CHWY	0	71,392.06	3,411	1	COMMON STOCK
0.21	Williams Cos Inc/The	969457100	WMB	0	71,325.50	972	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	71,247.85	906	1	COMMON STOCK

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0.21	Avnet Inc	053807103	AVT	0	71,175.04	831	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX	0	71,119.23	227	1	COMMON STOCK
0.20	TJX Cos Inc/The	872540109	TJX	0	71,051.63	460	1	COMMON STOCK
0.20	Mondelez International Inc	609207105	MDLZ	0	70,882.10	1,162	1	COMMON STOCK
0.20	TD SYNnex Corp	87162W100	SNX	0	70,845.01	292	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	70,742.74	468	1	COMMON STOCK
0.20	Yum! Brands Inc	988498101	YUM	0	70,705.64	478	1	COMMON STOCK
0.20	Cummins Inc	231021106	CMI	0	70,684.15	109	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	70,645.32	1,726	1	COMMON STOCK
0.20	Avis Budget Group Inc	053774105	CAR	0	70,490.36	439	1	COMMON STOCK
0.20	VF Corp	918204108	VFC	0	70,484.12	4,151	1	COMMON STOCK
0.20	HP Inc	40434L105	HPQ	0	70,421.37	2,835	1	COMMON STOCK
0.20	Xcel Energy Inc	98389B100	XEL	0	70,341.63	893	1	COMMON STOCK
0.20	Lear Corp	521865204	LEA	0	70,293.10	496	1	COMMON STOCK
0.20	Caterpillar Inc	149123101	CAT	0	70,292.06	80	1	COMMON STOCK
0.20	Vistra Corp	92840M102	VST	0	70,103.47	451	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	70,068.11	23	1	COMMON STOCK
0.20	O'Reilly Automotive Inc	67103H107	ORLY	0	69,958.56	813	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	69,882.63	352	1	COMMON STOCK
0.20	Thor Industries Inc	885160101	THO	0	69,863.22	916	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	69,745.00	3,573	1	COMMON STOCK
0.20	API Group Corp	00187Y100	APG	0	69,728.71	1,738	1	COMMON STOCK
0.20	Walmart Inc	931142103	WMT	0	69,686.42	610	1	COMMON STOCK
0.20	Occidental Petroleum Corp	674599105	OXY	0	69,672.20	1,270	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	69,563.35	294	1	COMMON STOCK
0.20	APA Corp	03743Q108	APA	0	69,524.17	1,974	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	69,507.18	333	1	COMMON STOCK
0.20	Elevance Health Inc	036752103	ELV	0	69,398.33	186	1	COMMON STOCK
0.20	Equinix Inc	29444U700	EQIX	0	69,359.85	68	1	REIT

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0.20	Salesforce Inc	79466L302	CRM	0	69,332.46	406	1	COMMON STOCK
0.20	Microsoft Corp	594918104	MSFT	0	69,312.35	176	1	COMMON STOCK
0.20	Builders FirstSource Inc	12008R107	BLDR	0	69,284.62	933	1	COMMON STOCK
0.20	Lockheed Martin Corp	539830109	LMT	0	69,192.75	136	1	COMMON STOCK
0.20	Zoetis Inc	98978V103	ZTS	0	69,187.20	910	1	COMMON STOCK
0.20	Boeing Co/The	097023105	BA	0	69,131.73	323	1	COMMON STOCK
0.20	Hilton Worldwide Holdings Inc	43300A203	HLT	0	69,083.89	215	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	69,069.33	258	1	COMMON STOCK
0.20	Pfizer Inc	717081103	PFE	0	69,062.75	2,757	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	68,904.66	1,009	1	COMMON STOCK
0.20	Marvell Technology Inc	573874104	MRVL	0	68,868.26	365	1	COMMON STOCK
0.20	Marriott International Inc/MD	571903202	MAR	0	68,853.01	188	1	COMMON STOCK
0.20	Expand Energy Corp	165167735	EXE	0	68,829.43	781	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	68,790.60	1,572	1	COMMON STOCK
0.20	NVIDIA Corp	67066G104	NVDA	0	68,752.47	339	1	COMMON STOCK
0.20	HCA Healthcare Inc	40412C101	HCA	0	68,668.23	185	1	COMMON STOCK
0.20	Arrow Electronics Inc	042735100	ARW	0	68,594.39	332	1	COMMON STOCK
0.20	Ulta Beauty Inc	90384S303	ULTA	0	68,578.44	143	1	COMMON STOCK
0.20	DuPont de Nemours Inc	26614N201	DD	0	68,456.76	506	1	COMMON STOCK
0.20	Intuit Inc	461202103	INTU	0	68,406.14	235	1	COMMON STOCK
0.20	United Natural Foods Inc	911163103	UNFI	0	68,347.21	1,392	1	COMMON STOCK
0.20	Northrop Grumman Corp	666807102	NOC	0	68,325.71	131	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	68,182.19	2,866	1	COMMON STOCK
0.20	Albertsons Cos Inc	013091103	ACI	0	68,130.88	4,509	1	COMMON STOCK
0.20	Cisco Systems Inc	17275R102	CSCO	0	67,835.51	606	1	COMMON STOCK
0.20	Walt Disney Co/The	254687106	DIS	0	67,782.82	694	1	COMMON STOCK
0.20	Costco Wholesale Corp	22160K105	COST	0	67,742.60	72	1	COMMON STOCK
0.20	NRG Energy Inc	629377508	NRG	0	67,653.51	524	1	COMMON STOCK

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0.19	Mosaic Co/The	61945C103	MOS	0	67,408.06	3,046	1	COMMON STOCK
0.19	Intercontinental Exchange Inc	45866F104	ICE	0	67,311.34	482	1	COMMON STOCK
0.19	Concentrix Corp	20602D101	CNXC	0	67,255.87	2,753	1	COMMON STOCK
0.19	Autoliv Inc	052800109	ALV	0	67,105.07	558	1	COMMON STOCK
0.19	PepsiCo Inc	713448108	PEP	0	67,051.68	489	1	COMMON STOCK
0.19	Apollo Global Management Inc	03769M106	APO	0	66,861.01	555	1	COMMON STOCK
0.19	LKQ Corp	501889208	LKQ	0	66,825.64	2,633	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0	66,700.84	502	1	COMMON STOCK
0.19	Lennar Corp	526057104	LEN	0	66,692.52	795	1	COMMON STOCK
0.19	Carvana Co	146869102	CVNA	0	66,666.52	990	1	COMMON STOCK
0.19	Core & Main Inc	21874C102	CNM	0	66,457.47	1,469	1	COMMON STOCK
0.19	StoneX Group Inc	861896108	SNEX	0	66,394.38	967	1	COMMON STOCK
0.19	American Tower Corp	03027X100	AMT	0	66,323.31	390	1	REIT
0.19	Freeport-McMoRan Inc	35671D857	FCX	0	66,319.84	1,136	1	COMMON STOCK
0.19	L3Harris Technologies Inc	502431109	LHX	0	66,272.35	235	1	COMMON STOCK
0.19	Micron Technology Inc	595112103	MU	0	66,218.27	78	1	COMMON STOCK
0.19	Amazon.com Inc	023135106	AMZN	0	66,010.26	267	1	COMMON STOCK
0.19	Steel Dynamics Inc	858119100	STLD	0	65,942.66	280	1	COMMON STOCK
0.19	Advance Auto Parts Inc	00751Y106	AAP	0	65,918.39	1,240	1	COMMON STOCK
0.19	Fiserv Inc	337738108	FISV	0	65,768.28	1,299	1	COMMON STOCK
0.19	Kroger Co/The	501044101	KR	0	65,760.65	1,118	1	COMMON STOCK
0.19	Vertiv Holdings Co	92537N108	VRT	0	65,730.15	227	1	COMMON STOCK
0.19	CACI International Inc	127190304	CACI	0	65,541.56	142	1	COMMON STOCK
0.19	Gold.com Inc	00181T107	GOLD	0	65,433.39	1,708	1	COMMON STOCK
0.19	General Motors Co	37045V100	GM	0	65,420.22	860	1	COMMON STOCK
0.19	Western Digital Corp	958102105	WDC	0	65,379.31	137	1	COMMON STOCK
0.19	Verizon Communications Inc	92343V104	VZ	0	65,341.52	1,499	1	COMMON STOCK

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0.19	Analog Devices Inc	032654105	ADI	0	65,312.75	174	1	COMMON STOCK
0.19	Eastman Chemical Co	277432100	EMN	0	65,307.20	952	1	COMMON STOCK
0.19	Estee Lauder Cos Inc/The	518439104	EL	0	65,046.85	792	1	COMMON STOCK
0.19	Post Holdings Inc	737446104	POST	0	64,971.27	748	1	COMMON STOCK
0.19	EQT Corp	26884L109	EQT	0	64,923.43	1,310	1	COMMON STOCK
0.19	Alphabet Inc	02079K305	GOOGL	0	64,846.12	187	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	64,760.84	4,551	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0	64,756.68	228	1	COMMON STOCK
0.19	Amentum Holdings Inc	023939101	AMTM	0	64,666.20	3,127	1	COMMON STOCK
0.19	WESCO International Inc	95082P105	WCC	0	64,588.54	197	1	COMMON STOCK
0.19	Charter Communications Inc	16119P108	CHTR	0	64,502.57	491	1	COMMON STOCK
0.19	Halliburton Co	406216101	HAL	0	64,276.53	1,825	1	COMMON STOCK
0.19	Las Vegas Sands Corp	517834107	LVS	0	64,184.32	1,415	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	64,098.00	551	1	COMMON STOCK
0.18	Baker Hughes Co	05722G100	BKR	0	63,951.01	1,143	1	COMMON STOCK
0.18	Westlake Corp	960413102	WLK	0	63,889.64	823	1	COMMON STOCK
0.18	Broadcom Inc	11135F101	AVGO	0	63,781.83	172	1	COMMON STOCK
0.18	BorgWarner Inc	099724106	BWA	0	63,751.32	1,021	1	COMMON STOCK
0.18	Comfort Systems USA Inc	199908104	FIX	0	63,614.38	38	1	COMMON STOCK
0.18	Fox Corp	35137L105	FOXA	0	63,612.65	1,104	1	COMMON STOCK
0.18	Constellation Energy Corp	21037T109	CEG	0	63,602.25	252	1	COMMON STOCK
0.18	Seaboard Corp	811543107	SEB	0	63,501.37	14	1	COMMON STOCK
0.18	AT&T Inc	00206R102	T	0	63,314.51	2,903	1	COMMON STOCK
0.18	Tyson Foods Inc	902494103	TSN	0	63,258.00	1,095	1	COMMON STOCK
0.18	EMCOR Group Inc	29084Q100	EME	0	63,253.49	85	1	COMMON STOCK
0.18	Boston Scientific Corp	101137107	BSX	0	63,051.03	1,432	1	COMMON STOCK
0.18	Dow Inc	260557103	DOW	0	62,712.33	2,096	1	COMMON STOCK
0.18	Commercial Metals Co	201723103	CMC	0	62,691.18	944	1	COMMON STOCK
0.18	Hershey Co/The	427866108	HSY	0	62,568.46	365	1	COMMON STOCK

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0.18	Tesla Inc	88160R101	TSLA	0	62,457.87	164	1	COMMON STOCK
0.18	Celanese Corp	150870103	CE	0	62,380.56	1,365	1	COMMON STOCK
0.18	Whirlpool Corp	963320106	WHR	0	62,292.85	1,629	1	COMMON STOCK
0.18	Quanta Services Inc	74762E102	PWR	0	62,224.56	99	1	COMMON STOCK
0.18	MasTec Inc	576323109	MTZ	0	61,962.82	188	1	COMMON STOCK
0.18	Sprouts Farmers Market Inc	85208M102	SFM	0	61,760.71	815	1	COMMON STOCK
0.18	Huntington Ingalls Industries	446413106	HII	0	61,361.68	228	1	COMMON STOCK
0.18	Gap Inc/The	364760108	GAP	0	61,151.60	3,005	1	COMMON STOCK
0.18	Cognizant Technology Solutions	192446102	CTSH	0	60,887.08	1,360	1	COMMON STOCK
0.17	International Business Machine	459200101	IBM	0	60,610.78	285	1	COMMON STOCK
0.17	Newmont Corp	651639106	NEM	0	60,457.90	674	1	COMMON STOCK
0.17	Intuitive Surgical Inc	46120E602	ISRG	0	60,103.25	174	1	COMMON STOCK
0.17	Paramount Skydance Corp	69932A204	PSKY	0	59,543.71	6,805	1	COMMON STOCK
0.17	Leidos Holdings Inc	525327102	LDOS	0	58,990.07	554	1	COMMON STOCK
0.17	Corning Inc	219350105	GLW	0	58,906.52	381	1	COMMON STOCK
0.17	PVH Corp	693656100	PVH	0	58,768.89	752	1	COMMON STOCK
0.17	Jabil Inc	466313103	JBL	0	58,696.78	195	1	COMMON STOCK
0.17	Booz Allen Hamilton Holding Co	099502106	BAH	0	58,232.58	893	1	COMMON STOCK
0.16	Netflix Inc	64110L106	NFLX	0	57,090.63	828	1	COMMON STOCK
0.16	Intel Corp	458140100	INTC	0	56,643.77	596	1	COMMON STOCK
0.16	Bitgo Holdings Inc	091947101	BTGO	0	55,370.77	11,657	1	COMMON STOCK
0.16	FedEx Corp	31428X106	FDX	0	55,084.42	176	1	COMMON STOCK
0.16	Sanmina Corp	801056102	SANM	0	54,635.47	277	1	COMMON STOCK
0.16	EchoStar Corp	278768106	ECHO	0	54,372.00	591	1	COMMON STOCK
0.15	Dana Inc	235825205	DAN	0	53,279.27	2,006	1	COMMON STOCK
0.15	QUALCOMM Inc	747525103	QCOM	0	53,251.89	310	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 7/17/2026

0.15	Cleveland-Cliffs Inc	185899101	CLF	0		52,274.26	5,633	1	COMMON STOCK
0.15	Galaxy Digital Inc	36317J209	GLXY	0		52,171.64	2,412	1	COMMON STOCK
0.14	Oracle Corp	68389X105	ORCL	0		48,035.80	380	1	COMMON STOCK
0.14	Primoris Services Corp	74164F103	PRIM	0		47,621.86	554	1	COMMON STOCK
0.13	Super Micro Computer Inc	86800U302	SMCI	0		45,748.43	1,892	1	COMMON STOCK
0.13	Alcoa Corp	013872106	AA	0		43,496.07	989	1	COMMON STOCK
0.12	Lumen Technologies Inc	550241103	LUMN	0		41,755.76	6,649	1	COMMON STOCK
0.10	Honeywell International Inc	438516205	HON	0		35,328.03	157	1	COMMON STOCK
0.10	Honeywell Aerospace Inc	43849R105	HONA	0		33,225.10	157	1	COMMON STOCK
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		26,083.22	26,083.23	1	CASH
0.07	Hertz Global Holdings Inc	42806J700	HTZ	0		24,731.88	13,740	1	COMMON STOCK
0.03	Fedex Freight Holding Co Inc	314352105	FDXF	0		11,571.70	76	1	COMMON STOCK
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.78	3,094	1	RIGHT
0.00	CASH	USD		0		1,603.72	1,603.88	1	CASH
0.00	Mobility Global Inc	60744M106	MBGL	0		1,347.53	67	1	COMMON STOCK