

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 8/4/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.48	Chevron Corp	166764100	CVX	0		76,879.41	509	1	COMMON STOCK
0.37	Wayfair Inc	94419L101	W	0		59,886.18	815	1	COMMON STOCK
0.35	Cleveland-Cliffs Inc	185899101	CLF	0		56,385.97	5,807	1	COMMON STOCK
0.34	Advanced Micro Devices Inc	007903107	AMD	0		53,917.85	305	1	COMMON STOCK
0.32	Oracle Corp	68389X105	ORCL	0		51,768.72	205	1	COMMON STOCK
0.31	Western Digital Corp	958102105	WDC	0		50,393.02	652	1	COMMON STOCK
0.31	EchoStar Corp	278768106	SATS	0		49,921.69	1,896	1	COMMON STOCK
0.31	Super Micro Computer Inc	86800U302	SMCI	0		49,146.17	844	1	COMMON STOCK
0.30	Par Pacific Holdings Inc	69888T207	PARR	0		48,084.80	1,575	1	COMMON STOCK
0.30	Kohl's Corp	500255104	KSS	0		47,735.57	4,191	1	COMMON STOCK
0.30	GE Vernova Inc	36828A101	GEV	0		47,719.48	72	1	COMMON STOCK
0.29	Sanmina Corp	801056102	SANM	0		46,792.75	401	1	COMMON STOCK
0.29	Oshkosh Corp	688239201	OSK	0		46,525.56	340	1	COMMON STOCK
0.29	Estee Lauder Cos Inc/The	518439104	EL	0		46,342.49	501	1	COMMON STOCK
0.29	SpartanNash Co	847215100	SPTN	0		46,109.08	1,738	1	COMMON STOCK
0.28	Vistra Corp	92840M102	VST	0		45,380.70	212	1	COMMON STOCK
0.28	EMCOR Group Inc	29084Q100	EME	0		45,303.80	72	1	COMMON STOCK
0.28	NVIDIA Corp	67066G104	NVDA	0		45,179.94	251	1	COMMON STOCK
0.28	Jabil Inc	466313103	JBL	0		44,902.61	202	1	COMMON STOCK
0.28	AES Corp/The	00130H105	AES	0		44,721.96	3,330	1	COMMON STOCK
0.28	Avis Budget Group Inc	053774105	CAR	0		44,447.37	277	1	COMMON STOCK
0.27	Vertiv Holdings Co	92537N108	VRT	0		44,162.96	315	1	COMMON STOCK
0.27	IQVIA Holdings Inc	46266C105	IQV	0		44,042.80	241	1	COMMON STOCK
0.27	Seaboard Corp	811543107	SEB	0		43,939.85	13	1	COMMON STOCK
0.27	DR Horton Inc	23331A109	DHI	0		43,838.02	286	1	COMMON STOCK
0.27	Warner Bros Discovery Inc	934423104	WBD	0		43,763.22	3,419	1	COMMON STOCK
0.27	Corning Inc	219350105	GLW	0		43,490.72	685	1	COMMON STOCK

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0.27	Dollar Tree Inc	256746108	DLTR	0	43,279.34	374	1	COMMON STOCK
0.27	eBay Inc	278642103	EBAY	0	42,994.13	463	1	COMMON STOCK
0.27	Las Vegas Sands Corp	517834107	LVS	0	42,762.97	820	1	COMMON STOCK
0.26	Nucor Corp	670346105	NUE	0	42,600.82	311	1	COMMON STOCK
0.26	CBRE Group Inc	12504L109	CBRE	0	42,440.12	272	1	COMMON STOCK
0.26	DoorDash Inc	25809K105	DASH	0	42,315.29	164	1	COMMON STOCK
0.26	Newmont Corp	651639106	NEM	0	42,261.24	646	1	COMMON STOCK
0.26	Caterpillar Inc	149123101	CAT	0	42,068.85	97	1	COMMON STOCK
0.26	Interactive Brokers Group Inc	45841N107	IBKR	0	42,055.18	648	1	COMMON STOCK
0.26	Williams-Sonoma Inc	969904101	WSM	0	41,908.63	209	1	COMMON STOCK
0.26	Ferguson Enterprises Inc	31488V107	FERG	0	41,907.67	186	1	COMMON STOCK
0.26	Northrop Grumman Corp	666807102	NOC	0	41,872.28	71	1	COMMON STOCK
0.26	WESCO International Inc	95082P105	WCC	0	41,814.04	200	1	COMMON STOCK
0.26	Block Inc	852234103	XYZ	0	41,713.83	548	1	COMMON STOCK
0.26	United Rentals Inc	911363109	URI	0	41,691.31	48	1	COMMON STOCK
0.26	Broadcom Inc	11135F101	AVGO	0	41,680.85	140	1	COMMON STOCK
0.26	NIKE Inc	654106103	NKE	0	41,674.74	557	1	COMMON STOCK
0.26	Burlington Stores Inc	122017106	BURL	0	41,556.99	148	1	COMMON STOCK
0.26	Tractor Supply Co	892356106	TSCO	0	41,412.05	696	1	COMMON STOCK
0.26	Jones Lang LaSalle Inc	48020Q107	JLL	0	41,375.85	153	1	COMMON STOCK
0.26	Citigroup Inc	172967424	C	0	41,343.84	449	1	COMMON STOCK
0.26	KLA Corp	482480100	KLAC	0	41,202.93	45	1	COMMON STOCK
0.26	Meta Platforms Inc	30303M102	META	0	41,147.59	53	1	COMMON STOCK
0.26	Lam Research Corp	512807306	LRCX	0	41,135.36	418	1	COMMON STOCK
0.26	PBF Energy Inc	69318G106	PBF	0	41,071.50	1,765	1	COMMON STOCK
0.26	Amphenol Corp	032095101	APH	0	41,062.17	378	1	COMMON STOCK
0.25	PulteGroup Inc	745867101	PHM	0	40,940.56	343	1	COMMON STOCK
0.25	HF Sinclair Corp	403949100	DINO	0	40,803.02	932	1	COMMON STOCK

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0.25	Goldman Sachs Group Inc/The	38141G104	GS	0	40,657.60	56	1	COMMON STOCK
0.25	Northern Trust Corp	665859104	NTRS	0	40,592.77	318	1	COMMON STOCK
0.25	Toll Brothers Inc	889478103	TOL	0	40,496.74	324	1	COMMON STOCK
0.25	CH Robinson Worldwide Inc	12541W209	CHRW	0	40,490.63	352	1	COMMON STOCK
0.25	Huntington Ingalls Industries	446413106	HII	0	40,381.88	152	1	COMMON STOCK
0.25	Emerson Electric Co	291011104	EMR	0	40,361.45	283	1	COMMON STOCK
0.25	Synchrony Financial	87165B103	SYF	0	40,335.71	585	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	40,290.19	77	1	COMMON STOCK
0.25	Builders FirstSource Inc	12008R107	BLDR	0	40,120.32	313	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	40,029.91	228	1	COMMON STOCK
0.25	Baker Hughes Co	05722G100	BKR	0	39,907.82	917	1	COMMON STOCK
0.25	Citizens Financial Group Inc	174610105	CFG	0	39,872.11	838	1	COMMON STOCK
0.25	Mohawk Industries Inc	608190104	MHK	0	39,842.83	334	1	COMMON STOCK
0.25	Hershey Co/The	427866108	HSY	0	39,795.70	209	1	COMMON STOCK
0.25	GXO Logistics Inc	36262G101	GXO	0	39,696.93	819	1	COMMON STOCK
0.25	Microsoft Corp	594918104	MSFT	0	39,637.41	74	1	COMMON STOCK
0.25	Dick's Sporting Goods Inc	253393102	DKS	0	39,595.42	189	1	COMMON STOCK
0.25	Dell Technologies Inc	24703L202	DELL	0	39,589.95	304	1	COMMON STOCK
0.25	Regions Financial Corp	7591EP100	RF	0	39,583.04	1,572	1	COMMON STOCK
0.25	TD SYNEX Corp	87162W100	SNX	0	39,523.20	278	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	39,489.09	216	1	COMMON STOCK
0.25	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	39,436.33	69	1	COMMON STOCK
0.24	Constellation Energy Corp	21037T109	CEG	0	39,392.74	111	1	COMMON STOCK
0.24	Core & Main Inc	21874C102	CNM	0	39,376.97	617	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	39,362.01	100	1	COMMON STOCK
0.24	NVR Inc	62944T105	NVR	0	39,355.09	5	1	COMMON STOCK

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0.24	Franklin Resources Inc	354613101	BEN	0	39,227.85	1,561	1	COMMON STOCK
0.24	AGCO Corp	001084102	AGCO	0	39,204.85	343	1	COMMON STOCK
0.24	StoneX Group Inc	861896108	SNEX	0	39,193.75	399	1	COMMON STOCK
0.24	Thermo Fisher Scientific Inc	883556102	TMO	0	39,191.82	84	1	COMMON STOCK
0.24	Jefferies Financial Group Inc	47233W109	JEF	0	39,146.46	692	1	COMMON STOCK
0.24	Hewlett Packard Enterprise Co	42824C109	HPE	0	39,139.06	1,955	1	COMMON STOCK
0.24	Blackrock Inc	09290D101	BLK	0	39,062.16	35	1	COMMON STOCK
0.24	BorgWarner Inc	099724106	BWA	0	38,930.74	1,017	1	COMMON STOCK
0.24	RTX Corp	75513E101	RTX	0	38,872.83	247	1	COMMON STOCK
0.24	Microchip Technology Inc	595017104	MCHP	0	38,822.00	583	1	COMMON STOCK
0.24	MasTec Inc	576323109	MTZ	0	38,788.70	218	1	COMMON STOCK
0.24	Bank of New York Mellon Corp/T	064058100	BK	0	38,738.67	382	1	COMMON STOCK
0.24	Dollar General Corp	256677105	DG	0	38,718.08	349	1	COMMON STOCK
0.24	Thor Industries Inc	885160101	THO	0	38,694.59	415	1	COMMON STOCK
0.24	L3Harris Technologies Inc	502431109	LHX	0	38,650.35	139	1	COMMON STOCK
0.24	State Street Corp	857477103	STT	0	38,642.63	352	1	COMMON STOCK
0.24	Alphabet Inc	02079K305	GOOGL	0	38,617.86	198	1	COMMON STOCK
0.24	Lincoln National Corp	534187109	LNC	0	38,602.58	1,018	1	COMMON STOCK
0.24	Xylem Inc/NY	98419M100	XYL	0	38,583.92	268	1	COMMON STOCK
0.24	General Dynamics Corp	369550108	GD	0	38,471.96	123	1	COMMON STOCK
0.24	Micron Technology Inc	595112103	MU	0	38,366.11	356	1	COMMON STOCK
0.24	Raymond James Financial Inc	754730109	RJF	0	38,290.34	230	1	COMMON STOCK
0.24	Archer-Daniels-Midland Co	039483102	ADM	0	38,106.32	701	1	COMMON STOCK
0.24	O'Reilly Automotive Inc	67103H107	ORLY	0	38,013.82	375	1	COMMON STOCK
0.24	KeyCorp	493267108	KEY	0	37,995.80	2,131	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	37,995.64	1,070	1	COMMON STOCK

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0.24	Cummins Inc	231021106	CMI	0	37,967.01	105	1	COMMON STOCK
0.24	Expedia Group Inc	30212P303	EXPE	0	37,922.93	205	1	COMMON STOCK
0.24	NRG Energy Inc	629377508	NRG	0	37,912.32	218	1	COMMON STOCK
0.24	CSX Corp	126408103	CSX	0	37,906.69	1,069	1	COMMON STOCK
0.24	Lennar Corp	526057104	LEN	0	37,887.70	319	1	COMMON STOCK
0.24	General Electric Co	369604301	GE	0	37,843.47	137	1	COMMON STOCK
0.24	Norfolk Southern Corp	655844108	NSC	0	37,824.32	136	1	COMMON STOCK
0.24	Rockwell Automation Inc	773903109	ROK	0	37,817.25	108	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0	37,738.58	705	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	37,731.35	179	1	COMMON STOCK
0.23	Taylor Morrison Home Corp	87724P106	TMHC	0	37,709.95	598	1	COMMON STOCK
0.23	Electronic Arts Inc	285512109	EA	0	37,705.77	236	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	37,665.23	128	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	37,639.65	377	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	37,605.07	327	1	COMMON STOCK
0.23	Public Service Enterprise Grou	744573106	PEG	0	37,588.34	417	1	COMMON STOCK
0.23	Delek US Holdings Inc	24665A103	DK	0	37,560.83	1,756	1	COMMON STOCK
0.23	Carvana Co	146869102	CVNA	0	37,508.71	104	1	COMMON STOCK
0.23	Masco Corp	574599106	MAS	0	37,508.39	540	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	37,460.45	265	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	37,368.60	247	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	37,358.63	267	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	37,286.72	218	1	COMMON STOCK
0.23	Charles Schwab Corp/The	808513105	SCHW	0	37,286.40	384	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	37,197.76	406	1	COMMON STOCK
0.23	Halliburton Co	406216101	HAL	0	37,185.70	1,716	1	COMMON STOCK

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0.23	S&P Global Inc	78409V104	SPGI	0	37,159.32	66	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	37,092.72	251	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	37,079.21	72	1	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	0	37,072.13	854	1	COMMON STOCK
0.23	TransDigm Group Inc	893641100	TDG	0	37,006.50	23	1	COMMON STOCK
0.23	United Airlines Holdings Inc	910047109	UAL	0	36,979.31	425	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	36,976.58	815	1	COMMON STOCK
0.23	Welltower Inc	95040Q104	WELL	0	36,962.74	219	1	REIT
0.23	Ovintiv Inc	69047Q102	OVV	0	36,880.38	937	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	36,867.67	79	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	36,861.40	397	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO	0	36,779.20	537	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	36,778.55	1,263	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYN	0	36,715.17	462	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	36,696.68	228	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	36,679.62	194	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	36,671.10	51	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	36,624.13	884	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0	36,606.43	697	1	COMMON STOCK
0.23	Commercial Metals Co	201723103	CMC	0	36,554.15	726	1	COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D	0	36,433.50	596	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	36,390.07	311	1	COMMON STOCK
0.23	Autoliv Inc	052800109	ALV	0	36,359.19	327	1	COMMON STOCK
0.23	Westlake Corp	960413102	WLK	0	36,295.00	476	1	COMMON STOCK
0.23	Boeing Co/The	097023105	BA	0	36,241.43	163	1	COMMON STOCK
0.23	Ball Corp	058498106	BALL	0	36,236.77	629	1	COMMON STOCK
0.23	Phillips 66	718546104	PSX	0	36,195.10	298	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	36,192.05	377	1	COMMON STOCK

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0.22	Labcorp Holdings Inc	504922105	LH	0	36,147.49	137	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	36,142.99	47	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	36,115.00	777	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	36,091.51	402	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	36,085.72	183	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	36,083.31	1,975	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	36,077.19	1,037	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	36,076.87	128	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	36,006.41	258	1	COMMON STOCK
0.22	Whirlpool Corp	963320106	WHR	0	35,982.28	433	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	35,953.81	834	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	35,916.33	481	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	35,904.91	959	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	35,892.52	76	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	35,885.12	289	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	35,880.46	506	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	35,869.68	198	1	COMMON STOCK
0.22	Humana Inc	444859102	HUM	0	35,865.82	145	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	35,830.75	679	1	COMMON STOCK
0.22	A-Mark Precious Metals Inc	00181T107	AMRK	0	35,824.48	1,710	1	COMMON STOCK
0.22	Coupang Inc	22266T109	CPNG	0	35,793.11	1,208	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	35,783.62	482	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	35,764.31	431	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	35,724.74	358	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	35,709.78	9	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	35,703.35	616	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	35,689.19	136	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	35,685.65	299	1	COMMON STOCK

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0.22	Booz Allen Hamilton Holding Co	099502106	BAH	0	35,657.66	320	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	35,646.88	332	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	35,637.55	81	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	35,637.23	403	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	35,628.87	118	1	COMMON STOCK
0.22	Freeport-McMoRan Inc	35671D857	FCX	0	35,610.05	881	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	35,518.19	907	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	35,517.23	1,112	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	35,515.46	263	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	35,510.79	3,243	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	35,508.70	496	1	COMMON STOCK
0.22	Altice USA Inc	02156K103	ATUS	0	35,507.09	14,612	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	35,488.11	828	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	35,481.36	456	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	35,464.47	675	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	35,439.53	211	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	35,436.31	215	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	35,428.59	188	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	35,423.77	425	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	35,369.07	296	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	35,345.27	179	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	35,342.69	448	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	35,334.97	806	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	35,319.21	45	1	COMMON STOCK
0.22	Lowe's Cos Inc	548661107	LOW	0	35,305.37	151	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	35,293.95	1,196	1	COMMON STOCK
0.22	Foot Locker Inc	344849104	FL	0	35,272.56	1,424	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	35,239.26	974	1	COMMON STOCK

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0.22	Loews Corp	540424108	L	0	35,178.77	379	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	35,154.64	307	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	35,143.71	453	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	35,143.22	2,160	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	35,139.20	158	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	35,133.89	166	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	35,099.63	616	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	35,075.18	765	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	35,066.97	300	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	35,064.40	196	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	35,051.85	516	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	35,050.08	315	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	35,035.61	18	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	35,035.44	92	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	35,021.93	186	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	35,015.02	185	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	35,006.81	775	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	34,994.10	138	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	34,978.66	438	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	34,918.34	248	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	34,915.12	266	1	COMMON STOCK
0.22	Walgreens Boots Alliance Inc	931427108	WBA	0	34,898.39	2,993	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	34,785.14	121	1	COMMON STOCK
0.22	Owens & Minor Inc	690732102	OMI	0	34,734.63	5,034	1	COMMON STOCK
0.22	Alaska Air Group Inc	011659109	ALK	0	34,702.78	660	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	34,686.37	560	1	COMMON STOCK

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0.22	PACCAR Inc	693718108	PCAR	0	34,682.35	360	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	34,662.56	244	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	34,650.02	252	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	34,636.50	116	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	34,625.73	521	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	34,600.95	248	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	34,589.53	309	1	COMMON STOCK
0.21	Cardinal Health Inc	14149Y108	CAH	0	34,579.24	218	1	COMMON STOCK
0.21	Airbnb Inc	009066101	ABNB	0	34,573.45	264	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	34,569.91	372	1	COMMON STOCK
0.21	Apple Inc	037833100	AAPL	0	34,569.43	170	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	34,544.97	235	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	34,521.97	205	1	COMMON STOCK
0.21	TJX Cos Inc/The	872540109	TJX	0	34,501.70	267	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0	34,472.91	508	1	COMMON STOCK
0.21	Paramount Global	92556H206	PARA	0	34,467.92	2,800	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	34,436.87	3,852	1	COMMON STOCK
0.21	Skechers USA Inc	830566105	SKX	0	34,436.23	546	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0	34,429.64	1,403	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	34,413.71	1,763	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	34,386.36	322	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	34,381.05	774	1	COMMON STOCK
0.21	Corteva Inc	22052L104	CTVA	0	34,377.84	478	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	34,289.36	2,806	1	COMMON STOCK
0.21	Ross Stores Inc	778296103	ROST	0	34,214.72	241	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	34,207.48	67	1	COMMON STOCK

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0.21	Walmart Inc	931142103	WMT	0	34,159.39	343	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	34,133.97	1,207	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	34,107.59	258	1	COMMON STOCK
0.21	QUALCOMM Inc	747525103	QCOM	0	34,074.77	231	1	COMMON STOCK
0.21	Cencora Inc	03073E105	COR	0	34,062.22	116	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	34,028.93	2,705	1	COMMON STOCK
0.21	Texas Instruments Inc	882508104	TXN	0	33,987.75	186	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	33,982.11	176	1	COMMON STOCK
0.21	Oscar Health Inc	687793109	OSCR	0	33,963.29	2,454	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	33,952.68	89	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	33,945.28	483	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	33,925.97	322	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	33,925.01	481	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	33,908.92	18	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	33,859.38	1,356	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	33,836.53	479	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	33,827.85	128	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	33,827.69	462	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	33,824.95	1,222	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	33,821.57	1,262	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	33,818.36	366	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	33,812.57	1,437	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	33,798.25	196	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	33,782.00	343	1	COMMON STOCK
0.21	Cintas Corp	172908105	CTAS	0	33,763.50	150	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	33,760.28	2,837	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	33,753.05	152	1	COMMON STOCK

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0.21	Henry Schein Inc	806407102	HSIC	0	33,749.67	482	1	COMMON STOCK
0.21	Williams Cos Inc/The	969457100	WMB	0	33,745.65	560	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	33,742.75	273	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	33,715.89	427	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	33,714.44	228	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	33,710.90	155	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	33,618.73	59	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0	33,608.43	421	1	COMMON STOCK
0.21	Intel Corp	458140100	INTC	0	33,598.46	1,723	1	COMMON STOCK
0.21	Edison International	281020107	EIX	0	33,573.68	608	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	33,554.22	1,552	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	33,546.18	1,008	1	COMMON STOCK
0.21	Cincinnati Financial Corp	172062101	CINF	0	33,541.83	224	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	33,458.99	190	1	COMMON STOCK
0.21	Best Buy Co Inc	086516101	BBY	0	33,441.13	505	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT	0	33,437.92	157	1	REIT
0.21	Marriott International Inc/MD	571903202	MAR	0	33,427.78	129	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	33,414.43	66	1	COMMON STOCK
0.21	McKesson Corp	58155Q103	MCK	0	33,414.11	47	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	33,401.24	1,521	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	33,374.05	275	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	33,367.14	149	1	COMMON STOCK
0.21	LPL Financial Holdings Inc	50212V100	LPLA	0	33,336.73	89	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	33,325.31	2,957	1	COMMON STOCK

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0.21	Science Applications Internati	808625107	SAIC	0	33,283.81	294	1	COMMON STOCK
0.21	Mosaic Co/The	61945C103	MOS	0	33,175.71	934	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	33,143.05	460	1	COMMON STOCK
0.21	Honeywell International Inc	438516106	HON	0	33,118.44	150	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	33,091.42	285	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	33,062.30	325	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	33,045.73	95	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	33,028.52	769	1	COMMON STOCK
0.21	Reliance Inc	759509102	RS	0	33,020.64	116	1	COMMON STOCK
0.20	Principal Financial Group Inc	74251V102	PFG	0	32,931.84	434	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	32,886.96	299	1	COMMON STOCK
0.20	Abbott Laboratories	002824100	ABT	0	32,872.32	253	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	32,856.88	108	1	COMMON STOCK
0.20	Booking Holdings Inc	09857L108	BKNG	0	32,856.56	6	1	COMMON STOCK
0.20	Kellanova	487836108	K	0	32,836.93	410	1	COMMON STOCK
0.20	Prologis Inc	74340W103	PLD	0	32,825.51	312	1	REIT
0.20	Netflix Inc	64110L106	NFLX	0	32,787.71	28	1	COMMON STOCK
0.20	International Business Machine	459200101	IBM	0	32,757.47	130	1	COMMON STOCK
0.20	Andersons Inc/The	034164103	ANDE	0	32,744.28	945	1	COMMON STOCK
0.20	PayPal Holdings Inc	70450Y103	PYPL	0	32,712.75	481	1	COMMON STOCK
0.20	Hartford Insurance Group Inc/T	416515104	HIG	0	32,688.46	259	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	32,687.81	161	1	COMMON STOCK
0.20	Group 1 Automotive Inc	398905109	GPI	0	32,593.55	80	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0	32,518.42	706	1	COMMON STOCK
0.20	Old Republic International Cor	680223104	ORI	0	32,496.87	894	1	COMMON STOCK

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0.20	Fluor Corp	343412102	FLR	0	32,471.93	812	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	32,359.97	158	1	COMMON STOCK
0.20	Constellation Brands Inc	21036P108	STZ	0	32,355.15	190	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	32,349.04	123	1	COMMON STOCK
0.20	Tyson Foods Inc	902494103	TSN	0	32,339.87	601	1	COMMON STOCK
0.20	Watsco Inc	942622200	WSO	0	32,338.74	76	1	COMMON STOCK
0.20	Lumen Technologies Inc	550241103	LUMN	0	32,325.07	8,620	1	COMMON STOCK
0.20	HCA Healthcare Inc	40412C101	HCA	0	32,324.74	89	1	COMMON STOCK
0.20	Salesforce Inc	79466L302	CRM	0	32,296.92	128	1	COMMON STOCK
0.20	Waste Management Inc	94106L109	WM	0	32,275.52	140	1	COMMON STOCK
0.20	Coca-Cola Co/The	191216100	KO	0	32,273.27	468	1	COMMON STOCK
0.20	CVS Health Corp	126650100	CVS	0	32,261.20	525	1	COMMON STOCK
0.20	Equitable Holdings Inc	29452E101	EQH	0	32,257.99	636	1	COMMON STOCK
0.20	Post Holdings Inc	737446104	POST	0	32,194.29	306	1	COMMON STOCK
0.20	CDW Corp/DE	12514G108	CDW	0	32,190.10	187	1	COMMON STOCK
0.20	Visa Inc	92826C839	V	0	32,162.11	94	1	COMMON STOCK
0.20	Aflac Inc	001055102	AFL	0	32,130.58	326	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0	32,129.94	306	1	COMMON STOCK
0.20	BJ's Wholesale Club Holdings I	05550J101	BJ	0	32,121.41	298	1	COMMON STOCK
0.20	Tenet Healthcare Corp	88033G407	THC	0	32,052.89	199	1	COMMON STOCK
0.20	Monster Beverage Corp	61174X109	MNST	0	32,045.81	531	1	COMMON STOCK
0.20	MetLife Inc	59156R108	MET	0	31,932.88	430	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	31,916.15	703	1	COMMON STOCK
0.20	The Campbell's Company	134429109	CPB	0	31,902.48	988	1	COMMON STOCK
0.20	Kyndryl Holdings Inc	50155Q100	KD	0	31,892.35	869	1	COMMON STOCK
0.20	W R Berkley Corp	084423102	WRB	0	31,856.96	452	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	31,796.47	190	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	31,778.62	976	1	COMMON STOCK
0.20	Mondelez International Inc	609207105	MDLZ	0	31,701.40	499	1	COMMON STOCK

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0.20	Caesars Entertainment Inc	12769G100	CZR	0	31,674.70	1,249	1	COMMON STOCK
0.20	Kenvue Inc	49177J102	KVUE	0	31,628.69	1,426	1	COMMON STOCK
0.20	Carrier Global Corp	14448C104	CARR	0	31,539.90	474	1	COMMON STOCK
0.20	Costco Wholesale Corp	22160K105	COST	0	31,527.19	33	1	COMMON STOCK
0.20	Automatic Data Processing Inc	053015103	ADP	0	31,435.01	104	1	COMMON STOCK
0.20	Westinghouse Air Brake Technol	929740108	WAB	0	31,414.26	168	1	COMMON STOCK
0.19	Newell Brands Inc	651229106	NWL	0	31,367.45	6,305	1	COMMON STOCK
0.19	Assurant Inc	04621X108	AIZ	0	31,354.10	166	1	COMMON STOCK
0.19	Dana Inc	235825205	DAN	0	31,293.29	2,036	1	COMMON STOCK
0.19	Kimberly-Clark Corp	494368103	KMB	0	31,287.82	235	1	COMMON STOCK
0.19	American International Group I	026874784	AIG	0	31,237.63	399	1	COMMON STOCK
0.19	KBR Inc	48242W106	KBR	0	31,155.92	648	1	COMMON STOCK
0.19	Hormel Foods Corp	440452100	HRL	0	31,098.49	1,102	1	COMMON STOCK
0.19	International Flavors & Fragra	459506101	IFF	0	31,076.45	443	1	COMMON STOCK
0.19	Insight Enterprises Inc	45765U103	NSIT	0	31,056.66	259	1	COMMON STOCK
0.19	World Kinect Corp	981475106	WKC	0	31,019.34	1,228	1	COMMON STOCK
0.19	ManpowerGroup Inc	56418H100	MAN	0	31,005.35	802	1	COMMON STOCK
0.19	Republic Services Inc	760759100	RSG	0	30,817.46	133	1	COMMON STOCK
0.19	Celanese Corp	150870103	CE	0	30,812.80	641	1	COMMON STOCK
0.19	Ingredion Inc	457187102	INGR	0	30,763.73	243	1	COMMON STOCK
0.19	Berkshire Hathaway Inc	084670702	BRK/B	0	30,760.35	67	1	COMMON STOCK
0.19	Lithia Motors Inc	536797103	LAD	0	30,722.71	108	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0	30,721.59	632	1	COMMON STOCK
0.19	Workday Inc	98138H101	WDAY	0	30,616.38	136	1	COMMON STOCK
0.19	General Mills Inc	370334104	GIS	0	30,490.43	622	1	COMMON STOCK
0.19	Philip Morris International In	718172109	PM	0	30,479.17	187	1	COMMON STOCK

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0.19	ServiceNow Inc	81762P102	NOW	0	30,459.06	33	1	COMMON STOCK
0.19	Zoetis Inc	98978V103	ZTS	0	30,362.06	200	1	COMMON STOCK
0.19	Palo Alto Networks Inc	697435105	PANW	0	30,266.99	177	1	COMMON STOCK
0.19	Colgate-Palmolive Co	194162103	CL	0	30,259.75	363	1	COMMON STOCK
0.19	Otis Worldwide Corp	68902V107	OTIS	0	30,149.72	353	1	COMMON STOCK
0.19	Southwest Airlines Co	844741108	LUV	0	30,106.93	1,012	1	COMMON STOCK
0.19	Lockheed Martin Corp	539830109	LMT	0	30,082.64	71	1	COMMON STOCK
0.19	PG&E Corp	69331C108	PCG	0	30,080.06	2,000	1	COMMON STOCK
0.19	Sprouts Farmers Market Inc	85208M102	SFM	0	29,992.88	195	1	COMMON STOCK
0.19	Intuitive Surgical Inc	46120E602	ISRG	0	29,968.27	62	1	COMMON STOCK
0.19	ABM Industries Inc	000957100	ABM	0	29,905.85	643	1	COMMON STOCK
0.19	PVH Corp	693656100	PVH	0	29,862.42	401	1	COMMON STOCK
0.19	Cognizant Technology Solutions	192446102	CTSH	0	29,857.91	419	1	COMMON STOCK
0.19	Procter & Gamble Co/The	742718109	PG	0	29,850.51	198	1	COMMON STOCK
0.18	Tesla Inc	88160R101	TSLA	0	29,689.01	96	1	COMMON STOCK
0.18	DXC Technology Co	23355L106	DXC	0	29,601.50	2,219	1	COMMON STOCK
0.18	Equinix Inc	29444U700	EQIX	0	29,578.82	38	1	REIT
0.18	Reinsurance Group of America I	759351604	RGA	0	29,575.76	167	1	COMMON STOCK
0.18	United Parcel Service Inc	911312106	UPS	0	29,501.92	347	1	COMMON STOCK
0.18	Universal Health Services Inc	913903100	UHS	0	29,313.07	178	1	COMMON STOCK
0.18	Albertsons Cos Inc	013091103	ACI	0	29,275.27	1,520	1	COMMON STOCK
0.18	Goodyear Tire & Rubber Co/The	382550101	GT	0	29,185.02	2,945	1	COMMON STOCK
0.18	Gap Inc/The	364760108	GAP	0	29,182.45	1,495	1	COMMON STOCK
0.18	United Natural Foods Inc	911163103	UNFI	0	29,112.47	1,104	1	COMMON STOCK
0.18	WW Grainger Inc	384802104	GWW	0	29,086.42	31	1	COMMON STOCK

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0.18	Marsh & McLennan Cos Inc	571748102	MMC	0	29,065.66	146	1	COMMON STOCK
0.18	Murphy USA Inc	626755102	MUSA	0	28,926.68	79	1	COMMON STOCK
0.18	Hertz Global Holdings Inc	42806J700	HTZ	0	28,904.64	5,071	1	COMMON STOCK
0.18	Chipotle Mexican Grill Inc	169656105	CMG	0	28,901.10	674	1	COMMON STOCK
0.18	Unum Group	91529Y106	UNM	0	28,889.36	413	1	COMMON STOCK
0.18	Progressive Corp/The	743315103	PGR	0	28,747.96	119	1	COMMON STOCK
0.18	JetBlue Airways Corp	477143101	JBLU	0	28,735.09	6,621	1	COMMON STOCK
0.18	CarMax Inc	143130102	KMX	0	28,587.26	523	1	COMMON STOCK
0.18	Fiserv Inc	337738108	FI	0	28,455.35	209	1	COMMON STOCK
0.18	Cigna Group/The	125523100	CI	0	28,258.61	106	1	COMMON STOCK
0.17	Adobe Inc	00724F101	ADBE	0	27,785.68	82	1	COMMON STOCK
0.17	Arthur J Gallagher & Co	363576109	AJG	0	27,607.12	97	1	COMMON STOCK
0.17	Conagra Brands Inc	205887102	CAG	0	27,567.71	1,475	1	COMMON STOCK
0.17	Concentrix Corp	20602D101	CNXC	0	27,502.08	598	1	COMMON STOCK
0.17	BrightSpring Health Services I	10950A106	BTSG	0	27,491.14	1,420	1	COMMON STOCK
0.17	UnitedHealth Group Inc	91324P102	UNH	0	26,989.73	112	1	COMMON STOCK
0.17	Chewy Inc	16679L109	CHWY	0	26,979.92	753	1	COMMON STOCK
0.16	Dow Inc	260557103	DOW	0	26,296.57	1,218	1	COMMON STOCK
0.16	Eastman Chemical Co	277432100	EMN	0	26,257.00	432	1	COMMON STOCK
0.15	Baxter International Inc	071813109	BAX	0	24,796.20	1,105	1	COMMON STOCK
0.15	LKQ Corp	501889208	LKQ	0	24,531.10	831	1	COMMON STOCK
0.15	Elevance Health Inc	036752103	ELV	0	23,918.86	87	1	COMMON STOCK
0.14	Charter Communications Inc	16119P108	CHTR	0	22,510.50	86	1	COMMON STOCK
0.13	Community Health Systems Inc	203668108	CYH	0	21,531.01	8,647	1	COMMON STOCK
0.13	Lululemon Athletica Inc	550021109	LULU	0	21,020.11	107	1	COMMON STOCK
0.11	Molina Healthcare Inc	60855R100	MOH	0	17,554.64	111	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 8/4/2025

0.10	Centene Corp	15135B101	CNC	0		15,621.23	596	1	COMMON STOCK
0.06	MSILF Government Portfolio	61747C707	MVRXX	4.2443		9,815.69	9,815.68	1	CASH
0.06	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		9,815.69	9,815.68	1	CASH
0.01	CASH	USD		0		1,084.22	1,084.24	1	CASH