

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.39	ManpowerGroup Inc	56418H100	MAN	0		148,858.00	2,630	1	COMMON STOCK
0.32	PBF Energy Inc	69318G106	PBF	0		122,741.19	1,989	1	COMMON STOCK
0.30	Kohl's Corp	500255104	KSS	0		115,028.00	5,960	1	COMMON STOCK
0.30	Dell Technologies Inc	24703L202	DELL	0		114,803.81	253	1	COMMON STOCK
0.30	Palo Alto Networks Inc	697435105	PANW	0		113,160.46	311	1	COMMON STOCK
0.30	Wayfair Inc	94419L101	W	0		112,356.40	1,054	1	COMMON STOCK
0.30	Insight Enterprises Inc	45765U103	NSIT	0		111,990.00	750	1	COMMON STOCK
0.29	Tenet Healthcare Corp	88033G407	THC	0		111,667.38	426	1	COMMON STOCK
0.29	Workday Inc	98138H101	WDAY	0		111,197.16	619	1	COMMON STOCK
0.29	IQVIA Holdings Inc	46266C105	IQV	0		110,995.50	465	1	COMMON STOCK
0.29	Hewlett Packard Enterprise Co	42824C109	HPE	0		110,431.50	2,075	1	COMMON STOCK
0.29	Baxter International Inc	071813109	BAX	0		109,869.40	3,988	1	COMMON STOCK
0.28	Genuine Parts Co	372460105	GPC	0		106,333.92	784	1	COMMON STOCK
0.28	CarMax Inc	143130102	KMX	0		106,120.32	1,824	1	COMMON STOCK
0.28	DoorDash Inc	25809K105	DASH	0		105,967.40	490	1	COMMON STOCK
0.28	Expedia Group Inc	30212P303	EXPE	0		105,941.88	341	1	COMMON STOCK
0.28	Dollar Tree Inc	256746108	DLTR	0		105,243.60	804	1	COMMON STOCK
0.28	Delek US Holdings Inc	24665A103	DK	0		104,818.78	1,793	1	COMMON STOCK
0.27	PayPal Holdings Inc	70450Y103	PYPL	0		104,022.27	1,761	1	COMMON STOCK
0.27	Airbnb Inc	009066101	ABNB	0		103,992.88	584	1	COMMON STOCK
0.27	LPL Financial Holdings Inc	50212V100	LPLA	0		102,986.92	284	1	COMMON STOCK
0.27	US Foods Holding Corp	912008109	USFD	0		102,020.56	937	1	COMMON STOCK
0.27	Thermo Fisher Scientific Inc	883556102	TMO	0		100,980.00	170	1	COMMON STOCK
0.27	Stanley Black & Decker Inc	854502101	SWK	0		100,773.30	970	1	COMMON STOCK
0.27	Lincoln National Corp	534187109	LNC	0		100,759.67	2,189	1	COMMON STOCK
0.26	Travelers Cos Inc/The	89417E109	TRV	0		99,151.98	258	1	COMMON STOCK
0.26	Owens Corning	690742101	OC	0		99,130.10	631	1	COMMON STOCK

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0.26	Penske Automotive Group Inc	70959W103	PAG	0	99,115.78	458	1	COMMON STOCK
0.26	Mohawk Industries Inc	608190104	MHK	0	99,051.68	728	1	COMMON STOCK
0.26	International Paper Co	460146103	IP	0	98,835.66	2,377	1	COMMON STOCK
0.26	Lithia Motors Inc	536797103	LAD	0	98,790.69	263	1	COMMON STOCK
0.26	Allstate Corp/The	020002101	ALL	0	98,790.00	370	1	COMMON STOCK
0.26	Booking Holdings Inc	09857L108	BKNG	0	98,204.36	458	1	COMMON STOCK
0.26	Roper Technologies Inc	776696106	ROP	0	98,149.00	244	1	COMMON STOCK
0.26	Best Buy Co Inc	086516101	BBY	0	97,990.00	1,195	1	COMMON STOCK
0.26	Oscar Health Inc	687793109	OSCR	0	97,901.10	3,509	1	COMMON STOCK
0.26	World Kinect Corp	981475106	WKC	0	97,668.83	2,681	1	COMMON STOCK
0.26	RTX Corp	75513E101	RTX	0	97,464.11	437	1	COMMON STOCK
0.26	Humana Inc	444859102	HUM	0	97,405.00	253	1	COMMON STOCK
0.26	CACI International Inc	127190304	CACI	0	97,308.93	151	1	COMMON STOCK
0.26	Abbott Laboratories	002824100	ABT	0	97,029.00	900	1	COMMON STOCK
0.26	Charles Schwab Corp/The	808513105	SCHW	0	96,947.60	901	1	COMMON STOCK
0.25	Voya Financial Inc	929089100	VOYA	0	96,735.60	954	1	COMMON STOCK
0.25	Parker-Hannifin Corp	701094104	PH	0	96,648.30	90	1	COMMON STOCK
0.25	Ameriprise Financial Inc	03076C106	AMP	0	96,596.50	175	1	COMMON STOCK
0.25	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	96,476.28	123	1	COMMON STOCK
0.25	Jacobs Solutions Inc	46982L108	J	0	96,471.55	665	1	COMMON STOCK
0.25	Corebridge Financial Inc	21871X109	CRBG	0	96,425.84	2,863	1	COMMON STOCK
0.25	Jones Lang LaSalle Inc	48020Q107	JLL	0	96,393.08	266	1	COMMON STOCK
0.25	Valero Energy Corp	91913Y100	VLO	0	96,055.82	322	1	COMMON STOCK
0.25	Automatic Data Processing Inc	053015103	ADP	0	96,047.28	354	1	COMMON STOCK
0.25	Equitable Holdings Inc	29452E101	EQH	0	95,930.24	1,862	1	COMMON STOCK
0.25	Labcorp Holdings Inc	504922105	LH	0	95,751.00	300	1	COMMON STOCK
0.25	Williams-Sonoma Inc	969904101	WSM	0	95,676.40	380	1	COMMON STOCK

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0.25	Bank of America Corp	060505104	BAC	0	95,386.70	1,510	1	COMMON STOCK
0.25	Crown Holdings Inc	228368106	CCK	0	94,983.03	787	1	COMMON STOCK
0.25	Optimum Communications Inc	02156K103	OPTU	0	94,887.64	123,407	1	COMMON STOCK
0.25	Quest Diagnostics Inc	74834L100	DGX	0	94,863.30	398	1	COMMON STOCK
0.25	Ingersoll Rand Inc	45687V106	IR	0	94,623.36	1,088	1	COMMON STOCK
0.25	Arista Networks Inc	040413205	ANET	0	94,335.00	500	1	COMMON STOCK
0.25	Arthur J Gallagher & Co	363576109	AJG	0	94,285.60	380	1	COMMON STOCK
0.25	ServiceNow Inc	81762P102	NOW	0	94,284.40	755	1	COMMON STOCK
0.25	Amgen Inc	031162100	AMGN	0	94,106.40	229	1	COMMON STOCK
0.25	Raymond James Financial Inc	754730109	RJF	0	93,576.80	530	1	COMMON STOCK
0.25	Microsoft Corp	594918104	MSFT	0	93,498.13	187	1	COMMON STOCK
0.25	ABM Industries Inc	000957100	ABM	0	93,488.04	1,926	1	COMMON STOCK
0.25	Marathon Petroleum Corp	56585A102	MPC	0	93,336.60	313	1	COMMON STOCK
0.25	Dollar General Corp	256677105	DG	0	93,296.83	737	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0	93,271.22	173	1	COMMON STOCK
0.25	Macy's Inc	55616P104	M	0	93,091.00	3,665	1	COMMON STOCK
0.25	Amphenol Corp	032095101	APH	0	93,049.00	550	1	COMMON STOCK
0.24	Cencora Inc	03073E105	COR	0	92,933.40	290	1	COMMON STOCK
0.24	Fluor Corp	343412102	FLR	0	92,853.00	1,629	1	COMMON STOCK
0.24	Becton Dickinson & Co	075887109	BDX	0	92,674.64	524	1	COMMON STOCK
0.24	Cintas Corp	172908105	CTAS	0	92,387.75	455	1	COMMON STOCK
0.24	Oshkosh Corp	688239201	OSK	0	92,379.70	595	1	COMMON STOCK
0.24	Prudential Financial Inc	744320102	PRU	0	92,294.08	761	1	COMMON STOCK
0.24	JPMorgan Chase & Co	46625H100	JPM	0	92,240.16	258	1	COMMON STOCK
0.24	HF Sinclair Corp	403949100	DINO	0	92,237.53	1,133	1	COMMON STOCK
0.24	Reinsurance Group of America I	759351604	RGA	0	92,127.42	374	1	COMMON STOCK
0.24	Sherwin-Williams Co/The	824348106	SHW	0	92,062.77	249	1	COMMON STOCK

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0.24	Hormel Foods Corp	440452100	HRL	0	91,998.54	3,677	1	COMMON STOCK
0.24	Marsh & McLennan Cos Inc	571748102	MRSH	0	91,992.00	480	1	COMMON STOCK
0.24	Performance Food Group Co	71377A103	PFGC	0	91,920.00	800	1	COMMON STOCK
0.24	United Rentals Inc	911363109	URI	0	91,864.36	79	1	COMMON STOCK
0.24	Kyndryl Holdings Inc	50155Q100	KD	0	91,816.98	6,549	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	91,807.56	676	1	COMMON STOCK
0.24	Illinois Tool Works Inc	452308109	ITW	0	91,667.94	309	1	COMMON STOCK
0.24	PACCAR Inc	693718108	PCAR	0	91,579.68	688	1	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	0	91,486.80	387	1	COMMON STOCK
0.24	Deere & Co	244199105	DE	0	91,262.01	147	1	COMMON STOCK
0.24	Danaher Corp	235851102	DHR	0	91,118.20	445	1	COMMON STOCK
0.24	Packaging Corp of America	695156109	PKG	0	90,894.20	355	1	COMMON STOCK
0.24	HP Inc	40434L105	HPQ	0	90,841.15	3,023	1	COMMON STOCK
0.24	3M Co	88579Y101	MMM	0	90,718.40	496	1	COMMON STOCK
0.24	MetLife Inc	59156R108	MET	0	90,632.79	927	1	COMMON STOCK
0.24	State Street Corp	857477103	STT	0	90,493.20	490	1	COMMON STOCK
0.24	Global Payments Inc	37940X102	GPN	0	90,339.88	1,049	1	COMMON STOCK
0.24	Phillips 66	718546104	PSX	0	90,332.13	443	1	COMMON STOCK
0.24	General Electric Co	369604301	GE	0	90,299.52	244	1	COMMON STOCK
0.24	US Bancorp	902973304	USB	0	90,219.34	1,411	1	COMMON STOCK
0.24	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	90,177.70	934	1	COMMON STOCK
0.24	M&T Bank Corp	55261F104	MTB	0	90,162.00	360	1	COMMON STOCK
0.24	J M Smucker Co/The	832696405	SJM	0	89,999.84	749	1	COMMON STOCK
0.24	Target Corp	87612E106	TGT	0	89,969.70	601	1	COMMON STOCK
0.24	Henry Schein Inc	806407102	HSIC	0	89,892.60	1,020	1	COMMON STOCK
0.24	Blackstone Inc	09260D107	BX	0	89,545.89	653	1	COMMON STOCK
0.24	DXC Technology Co	23355L106	DXC	0	89,440.84	8,251	1	COMMON STOCK

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0.23	Sonoco Products Co	835495102	SON	0	89,094.00	1,550	1	COMMON STOCK
0.23	Capital One Financial Corp	14040H105	COF	0	89,063.84	409	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	89,061.12	1,718	1	COMMON STOCK
0.23	Assurant Inc	04621X108	AIZ	0	88,891.85	307	1	COMMON STOCK
0.23	United Airlines Holdings Inc	910047109	UAL	0	88,878.16	686	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	88,875.41	1,223	1	COMMON STOCK
0.23	KBR Inc	48242W106	KBR	0	88,823.40	2,335	1	COMMON STOCK
0.23	McKesson Corp	58155Q103	MCK	0	88,697.16	102	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	88,603.30	226	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	88,396.00	350	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	88,384.25	1,013	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	88,375.68	916	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	88,366.95	189	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	88,328.36	359	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	88,318.23	1,547	1	COMMON STOCK
0.23	CBRE Group Inc	12504L109	CBRE	0	87,870.74	593	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA	0	87,820.20	156	1	COMMON STOCK
0.23	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	87,804.39	177	1	COMMON STOCK
0.23	Omnicom Group Inc	681919106	OMC	0	87,797.20	1,030	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	87,443.52	237	1	COMMON STOCK
0.23	Conagra Brands Inc	205887102	CAG	0	87,366.02	5,782	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	87,359.52	552	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BNY	0	87,000.72	552	1	COMMON STOCK
0.23	Tractor Supply Co	892356106	TSCO	0	86,849.28	2,513	1	COMMON STOCK
0.23	JetBlue Airways Corp	477143101	JBLU	0	86,740.30	14,290	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMJ	0	86,724.80	1,340	1	COMMON STOCK

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0.23	Campbell's Company/The	134429109	CPB	0	86,668.00	3,760	1	COMMON STOCK
0.23	GE HealthCare Technologies Inc	36266G107	GEHC	0	86,626.39	1,207	1	COMMON STOCK
0.23	Universal Health Services Inc	913903100	UHS	0	86,596.46	499	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	86,586.16	334	1	COMMON STOCK
0.23	Ball Corp	058498106	BALL	0	86,545.80	1,364	1	COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0	86,521.11	39	1	COMMON STOCK
0.23	Ferguson Enterprises Inc	31488V107	FERG	0	86,504.53	337	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	86,471.52	204	1	COMMON STOCK
0.23	Old Republic International Cor	680223104	ORI	0	86,447.27	2,009	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	86,415.66	243	1	COMMON STOCK
0.23	Sysco Corp	871829107	SYN	0	86,397.25	1,025	1	COMMON STOCK
0.23	Westinghouse Air Brake Technol	929740108	WAB	0	86,375.76	296	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	86,338.21	2,747	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	86,290.24	1,312	1	COMMON STOCK
0.23	Graphic Packaging Holding Co	388689101	GPK	0	86,188.30	7,123	1	COMMON STOCK
0.23	International Flavors & Fragra	459506101	IFF	0	86,147.67	1,003	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0	86,133.62	943	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	85,986.30	647	1	COMMON STOCK
0.23	Adobe Inc	00724F101	ADBE	0	85,928.04	324	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	85,902.80	152	1	COMMON STOCK
0.23	Stryker Corp	863667101	SYK	0	85,774.59	253	1	COMMON STOCK
0.23	Masco Corp	574599106	MAS	0	85,648.55	1,105	1	COMMON STOCK
0.23	Cheniere Energy Inc	16411R208	LNG	0	85,620.98	335	1	COMMON STOCK
0.23	Toll Brothers Inc	889478103	TOL	0	85,609.68	552	1	COMMON STOCK

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0.23	Chewy Inc	16679L109	CHWY	0	85,578.61	3,637	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	85,550.00	236	1	COMMON STOCK
0.23	Welltower Inc	95040Q104	WELL	0	85,528.12	361	1	REIT
0.23	Avnet Inc	053807103	AVT	0	85,525.58	886	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	85,423.38	478	1	COMMON STOCK
0.22	Block Inc	852234103	XYZ	0	85,399.00	1,081	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	85,333.19	313	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	85,330.00	460	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH	0	85,259.30	434	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	85,252.75	145	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	85,085.04	397	1	COMMON STOCK
0.22	Marvell Technology Inc	573874104	MRVL	0	85,082.08	389	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	85,046.40	480	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0	84,564.00	300	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	84,559.60	1,181	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	84,545.68	248	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	84,478.10	2,290	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	84,468.15	4,813	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	84,453.60	770	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	84,409.36	392	1	COMMON STOCK
0.22	Freeport-McMoRan Inc	35671D857	FCX	0	84,309.82	1,211	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	84,225.90	330	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	84,224.70	1,015	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	84,224.00	700	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	84,185.41	71	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	84,169.89	1,071	1	COMMON STOCK

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0.22	American Financial Group Inc/O	025932104	AFG	0	84,151.02	578	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	84,009.80	161	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	84,008.50	475	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	83,962.08	586	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	83,874.00	27,958	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	83,839.98	294	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0	83,826.24	464	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	83,789.82	954	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	83,768.00	925	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	83,765.88	4,356	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	83,737.92	672	1	COMMON STOCK
0.22	Alaska Air Group Inc	011659109	ALK	0	83,732.96	1,676	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	83,689.20	738	1	COMMON STOCK
0.22	Jefferies Financial Group Inc	47233W109	JEF	0	83,684.36	1,478	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	83,649.16	434	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	83,621.50	1,450	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	83,462.28	1,749	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	83,412.66	722	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	83,341.20	1,592	1	COMMON STOCK
0.22	KKR & Co Inc	48251W104	KKR	0	83,323.38	812	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0	83,137.35	1,767	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0	83,071.82	13	1	COMMON STOCK
0.22	Morgan Stanley	617446448	MS	0	83,070.72	384	1	COMMON STOCK

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0.22	Citigroup Inc	172967424	C	0	83,025.00	615	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	82,676.94	643	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	82,645.85	395	1	COMMON STOCK
0.22	Venture Global Inc	92333F101	VG	0	82,609.80	6,230	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	82,593.92	2,896	1	COMMON STOCK
0.22	Amentum Holdings Inc	023939101	AMTM	0	82,583.18	3,334	1	COMMON STOCK
0.22	Casey's General Stores Inc	147528103	CASY	0	82,561.05	99	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	82,425.74	5,171	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	82,349.30	946	1	COMMON STOCK
0.22	Franklin Resources Inc	354613101	BEN	0	82,297.49	2,437	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	82,291.99	1,637	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	82,232.24	271	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	82,213.60	1,385	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	81,824.80	1,840	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	81,823.08	201	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	81,820.08	72	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	81,771.80	1,090	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	81,737.12	359	1	COMMON STOCK
0.22	Moody's Corp	615369105	MCO	0	81,695.25	171	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	81,637.75	251	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	81,603.84	1,076	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	81,600.70	3,590	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	81,512.48	392	1	COMMON STOCK
0.21	Goodyear Tire & Rubber Co/The	382550101	GT	0	81,498.20	12,655	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	81,431.92	197	1	COMMON STOCK
0.21	PG&E Corp	69331C108	PCG	0	81,398.52	4,662	1	COMMON STOCK
0.21	Leidos Holdings Inc	525327102	LDOS	0	81,303.87	591	1	COMMON STOCK

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0.21	Ryder System Inc	783549108	R	0	81,278.90	310	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	81,263.34	683	1	COMMON STOCK
0.21	Newmont Corp	651639106	NEM	0	81,232.62	719	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	81,197.01	277	1	COMMON STOCK
0.21	O'Reilly Automotive Inc	67103H107	ORLY	0	81,090.51	867	1	COMMON STOCK
0.21	Goldman Sachs Group Inc/The	38141G104	GS	0	81,089.58	78	1	COMMON STOCK
0.21	NVIDIA Corp	67066G104	NVDA	0	81,073.52	362	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	80,903.70	1,446	1	COMMON STOCK
0.21	Caesars Entertainment Inc	12769G100	CZR	0	80,741.70	2,678	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	80,670.72	1,024	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	80,640.48	344	1	COMMON STOCK
0.21	Nasdaq Inc	631103108	NDAQ	0	80,590.68	852	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	80,488.72	1,604	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	80,485.60	2,834	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	80,460.00	375	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	80,377.68	424	1	COMMON STOCK
0.21	WW Grainger Inc	384802104	GWW	0	80,328.78	63	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	80,310.86	917	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	80,196.60	838	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	80,160.00	375	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	80,141.64	1,108	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	80,036.52	3,161	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	80,021.20	140	1	COMMON STOCK
0.21	Charter Communications Inc	16119P108	CHTR	0	79,946.68	524	1	COMMON STOCK
0.21	ExxonMobil Holdings Corp	30233Q108	XOM	0	79,886.88	522	1	COMMON STOCK

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0.21	Molson Coors Beverage Co	60871R209	TAP	0	79,844.17	1,841	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	79,818.48	756	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	79,713.20	280	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	79,535.82	1,274	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	79,512.60	356	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	79,465.26	1,074	1	COMMON STOCK
0.21	Gold.com Inc	00181T107	GOLD	0	79,275.22	1,822	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	79,243.32	237	1	COMMON STOCK
0.21	TJX Cos Inc/The	872540109	TJX	0	79,227.76	491	1	COMMON STOCK
0.21	APA Corp	03743Q108	APA	0	79,211.15	2,105	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	78,914.88	423	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	78,863.76	522	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII	0	78,848.64	243	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	78,798.70	670	1	COMMON STOCK
0.21	TD SYNEX Corp	87162W100	SNX	0	78,755.04	312	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	78,752.10	42	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	78,719.88	844	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	78,674.40	2,940	1	COMMON STOCK
0.21	Ally Financial Inc	02005N100	ALLY	0	78,564.84	1,797	1	COMMON STOCK
0.21	KLA Corp	482480100	KLAC	0	78,451.56	396	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	78,397.41	1,833	1	COMMON STOCK
0.21	Cisco Systems Inc	17275R102	CSCO	0	78,322.35	645	1	COMMON STOCK
0.21	Broadcom Inc	11135F101	AVGO	0	78,280.08	183	1	COMMON STOCK
0.21	eBay Inc	278642103	EBAY	0	78,274.02	699	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	78,251.76	866	1	COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0	78,210.10	298	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	78,183.09	1,647	1	COMMON STOCK

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0.21	AutoZone Inc	053332102	AZO	0	78,182.25	25	1	COMMON STOCK
0.21	Elevance Health Inc	036752103	ELV	0	78,051.60	198	1	COMMON STOCK
0.21	Murphy USA Inc	626755102	MUSA	0	78,010.50	150	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	77,952.32	284	1	COMMON STOCK
0.21	Apple Inc	037833100	AAPL	0	77,951.94	249	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	77,828.91	4,737	1	COMMON STOCK
0.20	Thor Industries Inc	885160101	THO	0	77,720.35	977	1	COMMON STOCK
0.20	Walt Disney Co/The	254687106	DIS	0	77,633.40	740	1	COMMON STOCK
0.20	Mondelez International Inc	609207105	MDLZ	0	77,573.79	1,239	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	77,500.16	3,056	1	COMMON STOCK
0.20	EOG Resources Inc	26875P101	EOG	0	77,475.50	575	1	COMMON STOCK
0.20	Intercontinental Exchange Inc	45866F104	ICE	0	77,404.50	515	1	COMMON STOCK
0.20	Dominion Energy Inc	25746U109	D	0	77,363.72	1,148	1	COMMON STOCK
0.20	API Group Corp	00187Y100	APG	0	77,348.88	1,854	1	COMMON STOCK
0.20	Expand Energy Corp	165167735	EXE	0	77,335.72	833	1	COMMON STOCK
0.20	AES Corp/The	00130H105	AES	0	77,332.50	5,250	1	COMMON STOCK
0.20	Chipotle Mexican Grill Inc	169656105	CMG	0	77,318.82	2,358	1	COMMON STOCK
0.20	TransDigm Group Inc	893641100	TDG	0	77,190.75	63	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	77,121.00	738	1	COMMON STOCK
0.20	Consolidated Edison Inc	209115104	ED	0	77,097.72	714	1	COMMON STOCK
0.20	Sirius XM Holdings Inc	829933100	SIRI	0	77,093.64	2,601	1	COMMON STOCK
0.20	DuPont de Nemours Inc	26614N201	DD	0	76,933.80	540	1	COMMON STOCK
0.20	Gilead Sciences Inc	375558103	GILD	0	76,862.17	577	1	COMMON STOCK
0.20	Keurig Dr Pepper Inc	49271V100	KDP	0	76,825.60	2,560	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0	76,796.72	286	1	COMMON STOCK
0.20	Duke Energy Corp	26441C204	DUK	0	76,782.75	615	1	COMMON STOCK
0.20	Yum! Brands Inc	988498101	YUM	0	76,736.84	509	1	COMMON STOCK
0.20	Carrier Global Corp	14448C104	CARR	0	76,555.96	1,196	1	COMMON STOCK

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0.20	Cigna Group/The	125523100	CI	0	76,554.79	271	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	76,429.06	362	1	COMMON STOCK
0.20	Advance Auto Parts Inc	00751Y106	AAP	0	76,411.60	1,322	1	COMMON STOCK
0.20	WESCO International Inc	95082P105	WCC	0	76,385.40	210	1	COMMON STOCK
0.20	PPL Corp	69351T106	PPL	0	76,274.46	2,151	1	COMMON STOCK
0.20	Procter & Gamble Co/The	742718109	PG	0	76,248.17	523	1	COMMON STOCK
0.20	Southern Co/The	842587107	SO	0	76,191.18	822	1	COMMON STOCK
0.20	Exelon Corp	30161N101	EXC	0	76,123.09	1,669	1	COMMON STOCK
0.20	Sonic Automotive Inc	83545G102	SAH	0	76,092.12	923	1	COMMON STOCK
0.20	Warner Bros Discovery Inc	934423104	WBD	0	76,055.20	2,840	1	COMMON STOCK
0.20	Coupang Inc	22266T109	CPNG	0	75,972.63	4,681	1	COMMON STOCK
0.20	S&P Global Inc	78409V104	SPGI	0	75,923.34	186	1	COMMON STOCK
0.20	Medline Inc	58507V107	MDLN	0	75,850.19	2,153	1	COMMON STOCK
0.20	Occidental Petroleum Corp	674599105	OXY	0	75,702.14	1,354	1	COMMON STOCK
0.20	Commercial Metals Co	201723103	CMC	0	75,655.91	1,007	1	COMMON STOCK
0.20	Ameren Corp	023608102	AEE	0	75,643.80	695	1	COMMON STOCK
0.20	Lululemon Athletica Inc	550021109	LULU	0	75,605.04	588	1	COMMON STOCK
0.20	ONEOK Inc	682680103	OKE	0	75,531.08	874	1	COMMON STOCK
0.20	Concentrix Corp	20602D101	CNXC	0	75,513.92	2,936	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	75,482.00	275	1	COMMON STOCK
0.20	Apollo Global Management Inc	03769M106	APO	0	75,444.48	592	1	COMMON STOCK
0.20	Advanced Micro Devices Inc	007903107	AMD	0	75,404.16	156	1	COMMON STOCK
0.20	Fox Corp	35137L105	FOXA	0	75,363.31	1,177	1	COMMON STOCK
0.20	Lam Research Corp	512807306	LRCX	0	75,346.70	242	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	75,296.37	1,527	1	COMMON STOCK
0.20	Targa Resources Corp	87612G101	TRGP	0	75,262.91	293	1	COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0	75,201.88	1,598	1	COMMON STOCK

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0.20	Whirlpool Corp	963320106	WHR	0	75,177.36	1,737	1	COMMON STOCK
0.20	Equinix Inc	29444U700	EQIX	0	75,068.64	72	1	REIT
0.20	Baker Hughes Co	05722G100	BKR	0	75,029.45	1,219	1	COMMON STOCK
0.20	Diamondback Energy Inc	25278X109	FANG	0	75,027.96	399	1	COMMON STOCK
0.20	Rockwell Automation Inc	773903109	ROK	0	74,976.80	170	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	74,898.88	3,248	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	74,866.50	3,810	1	COMMON STOCK
0.20	Devon Energy Corp	25179M103	DVN	0	74,828.18	1,741	1	COMMON STOCK
0.20	Carvana Co	146869102	CVNA	0	74,817.60	1,056	1	COMMON STOCK
0.20	Lennar Corp	526057104	LEN	0	74,776.64	848	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	74,744.60	1,015	1	COMMON STOCK
0.20	Cummins Inc	231021106	CMI	0	74,734.16	116	1	COMMON STOCK
0.20	Textron Inc	883203101	TXT	0	74,674.05	835	1	COMMON STOCK
0.20	Estee Lauder Cos Inc/The	518439104	EL	0	74,655.75	845	1	COMMON STOCK
0.20	Sprouts Farmers Market Inc	85208M102	SFM	0	74,612.34	869	1	COMMON STOCK
0.20	BorgWarner Inc	099724106	BWA	0	74,509.38	1,089	1	COMMON STOCK
0.20	NextEra Energy Inc	65339F101	NEE	0	74,407.35	879	1	COMMON STOCK
0.20	American Electric Power Co Inc	025537101	AEP	0	74,368.88	596	1	COMMON STOCK
0.20	Xcel Energy Inc	98389B100	XEL	0	74,322.64	952	1	COMMON STOCK
0.20	Builders FirstSource Inc	12008R107	BLDR	0	74,316.55	995	1	COMMON STOCK
0.20	Archer-Daniels-Midland Co	039483102	ADM	0	74,292.30	970	1	COMMON STOCK
0.20	Entergy Corp	29364G103	ETR	0	74,275.74	693	1	COMMON STOCK
0.20	GE Vernova Inc	36828A101	GEV	0	74,274.00	75	1	COMMON STOCK
0.20	DTE Energy Co	233331107	DTE	0	74,270.97	531	1	COMMON STOCK
0.20	Corteva Inc	22052L104	CTVA	0	74,217.78	966	1	COMMON STOCK
0.19	GXO Logistics Inc	36262G101	GXO	0	73,984.82	1,534	1	COMMON STOCK
0.19	Edison International	281020107	EIX	0	73,835.12	1,076	1	COMMON STOCK
0.19	CMS Energy Corp	125896100	CMS	0	73,800.17	1,039	1	COMMON STOCK
0.19	Kinder Morgan Inc	49456B101	KMI	0	73,793.20	2,392	1	COMMON STOCK

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0.19	Prologis Inc	74340W103	PLD	0	73,724.16	526	1	REIT
0.19	Dick's Sporting Goods Inc	253393102	DKS	0	73,720.52	353	1	COMMON STOCK
0.19	AT&T Inc	00206R102	T	0	73,653.84	3,096	1	COMMON STOCK
0.19	Cleveland-Cliffs Inc	185899101	CLF	0	73,645.82	6,007	1	COMMON STOCK
0.19	EMCOR Group Inc	29084Q100	EME	0	73,521.00	90	1	COMMON STOCK
0.19	WEC Energy Group Inc	92939U106	WEC	0	73,511.29	683	1	COMMON STOCK
0.19	XPO Inc	983793100	XPO	0	73,333.96	362	1	COMMON STOCK
0.19	Autoliv Inc	052800109	ALV	0	73,101.70	595	1	COMMON STOCK
0.19	Public Service Enterprise Grou	744573106	PEG	0	73,087.56	966	1	COMMON STOCK
0.19	Altria Group Inc	02209S103	MO	0	73,066.15	1,069	1	COMMON STOCK
0.19	Williams Cos Inc/The	969457100	WMB	0	73,004.80	1,037	1	COMMON STOCK
0.19	Costco Wholesale Corp	22160K105	COST	0	72,982.14	77	1	COMMON STOCK
0.19	Core & Main Inc	21874C102	CNM	0	72,943.85	1,567	1	COMMON STOCK
0.19	CenterPoint Energy Inc	15189T107	CNP	0	72,898.56	1,792	1	COMMON STOCK
0.19	Micron Technology Inc	595112103	MU	0	72,838.31	83	1	COMMON STOCK
0.19	DaVita Inc	23918K108	DVA	0	72,772.92	396	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0	72,767.36	536	1	COMMON STOCK
0.19	Hilton Worldwide Holdings Inc	43300A203	HLT	0	72,730.40	229	1	COMMON STOCK
0.19	Walmart Inc	931142103	WMT	0	72,702.50	650	1	COMMON STOCK
0.19	Fiserv Inc	337738108	FISV	0	72,587.85	1,385	1	COMMON STOCK
0.19	PepsiCo Inc	713448108	PEP	0	72,568.44	522	1	COMMON STOCK
0.19	Analog Devices Inc	032654105	ADI	0	72,526.98	186	1	COMMON STOCK
0.19	Booz Allen Hamilton Holding Co	099502106	BAH	0	72,399.60	952	1	COMMON STOCK
0.19	Constellation Energy Corp	21037T109	CEG	0	72,330.52	268	1	COMMON STOCK
0.19	Arrow Electronics Inc	042735100	ARW	0	72,246.05	355	1	COMMON STOCK
0.19	Meta Platforms Inc	30303M102	META	0	72,236.20	122	1	COMMON STOCK
0.19	EQT Corp	26884L109	EQT	0	72,210.93	1,397	1	COMMON STOCK

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0.19	American Tower Corp	03027X100	AMT	0	71,776.64	416	1	REIT
0.19	Somnigroup International Inc	88023U101	SGI	0	71,709.75	1,099	1	COMMON STOCK
0.19	L3Harris Technologies Inc	502431109	LHX	0	71,667.50	250	1	COMMON STOCK
0.19	Caterpillar Inc	149123101	CAT	0	71,586.15	85	1	COMMON STOCK
0.19	International Business Machine	459200101	IBM	0	71,383.77	303	1	COMMON STOCK
0.19	Hershey Co/The	427866108	HSY	0	71,116.50	390	1	COMMON STOCK
0.19	Jabil Inc	466313103	JBL	0	70,973.76	208	1	COMMON STOCK
0.19	Sempra	816851109	SRE	0	70,794.72	844	1	COMMON STOCK
0.19	Marriott International Inc/MD	571903202	MAR	0	70,782.00	200	1	COMMON STOCK
0.19	Quanta Services Inc	74762E102	PWR	0	70,545.30	105	1	COMMON STOCK
0.19	Alphabet Inc	02079K305	GOOGL	0	70,505.70	199	1	COMMON STOCK
0.19	Zoetis Inc	98978V103	ZTS	0	70,480.20	970	1	COMMON STOCK
0.19	PVH Corp	693656100	PVH	0	70,239.16	802	1	COMMON STOCK
0.18	Intuitive Surgical Inc	46120E602	ISRG	0	70,079.85	185	1	COMMON STOCK
0.18	Andersons Inc/The	034164103	ANDE	0	69,967.30	1,070	1	COMMON STOCK
0.18	NIKE Inc	654106103	NKE	0	69,889.20	1,676	1	COMMON STOCK
0.18	United Natural Foods Inc	911163103	UNFI	0	69,837.04	1,484	1	COMMON STOCK
0.18	LKQ Corp	501889208	LKQ	0	69,806.88	2,808	1	COMMON STOCK
0.18	Texas Instruments Inc	882508104	TXN	0	69,517.44	243	1	COMMON STOCK
0.18	Comfort Systems USA Inc	199908104	FIX	0	69,476.55	41	1	COMMON STOCK
0.18	AGCO Corp	001084102	AGCO	0	69,307.42	674	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0	69,066.93	1,509	1	COMMON STOCK
0.18	Westlake Corp	960413102	WLK	0	68,018.66	878	1	COMMON STOCK
0.18	Ford Motor Co	345370860	F	0	67,844.94	4,853	1	COMMON STOCK
0.18	StoneX Group Inc	861896108	SNEX	0	67,815.20	1,030	1	COMMON STOCK
0.18	Tyson Foods Inc	902494103	TSN	0	67,732.68	1,167	1	COMMON STOCK
0.18	Vistra Corp	92840M102	VST	0	67,623.79	481	1	COMMON STOCK

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0.18	Kroger Co/The	501044101	KR	0	67,622.16	1,192	1	COMMON STOCK
0.18	Corning Inc	219350105	GLW	0	67,100.40	405	1	COMMON STOCK
0.18	Paramount Skydance Corp	69932A204	PSKY	0	66,682.64	7,256	1	COMMON STOCK
0.17	Avis Budget Group Inc	053774105	CAR	0	66,398.06	467	1	COMMON STOCK
0.17	VF Corp	918204108	VFC	0	66,345.74	4,426	1	COMMON STOCK
0.17	NRG Energy Inc	629377508	NRG	0	66,034.67	559	1	COMMON STOCK
0.17	Vertiv Holdings Co	92537N108	VRT	0	65,920.80	242	1	COMMON STOCK
0.17	Resideo Technologies Inc	76118Y104	REZI	0	65,773.76	2,522	1	COMMON STOCK
0.17	Gap Inc/The	364760108	GAP	0	65,606.35	3,205	1	COMMON STOCK
0.17	Dow Inc	260557103	DOW	0	65,574.90	2,235	1	COMMON STOCK
0.17	Netflix Inc	64110L106	NFLX	0	65,465.62	883	1	COMMON STOCK
0.17	CH Robinson Worldwide Inc	12541W209	CHRW	0	65,413.11	438	1	COMMON STOCK
0.17	Lear Corp	521865204	LEA	0	64,982.36	529	1	COMMON STOCK
0.17	Intel Corp	458140100	INTC	0	64,446.10	634	1	COMMON STOCK
0.17	Celanese Corp	150870103	CE	0	63,859.95	1,455	1	COMMON STOCK
0.17	Seaboard Corp	811543107	SEB	0	63,609.60	15	1	COMMON STOCK
0.17	Western Digital Corp	958102105	WDC	0	63,407.80	146	1	COMMON STOCK
0.17	Bitgo Holdings Inc	091947101	BTGO	0	62,895.80	12,430	1	COMMON STOCK
0.17	Super Micro Computer Inc	86800U302	SMCI	0	62,820.34	2,018	1	COMMON STOCK
0.17	Post Holdings Inc	737446104	POST	0	62,715.93	797	1	COMMON STOCK
0.16	Group 1 Automotive Inc	398905109	GPI	0	62,087.51	233	1	COMMON STOCK
0.16	Halliburton Co	406216101	HAL	0	62,057.94	1,946	1	COMMON STOCK
0.16	Dana Inc	235825205	DAN	0	60,833.16	2,139	1	COMMON STOCK
0.16	FedEx Corp	31428X106	FDX	0	59,891.16	188	1	COMMON STOCK
0.16	Sanmina Corp	801056102	SANM	0	59,805.35	295	1	COMMON STOCK
0.16	Oracle Corp	68389X105	ORCL	0	59,543.10	405	1	COMMON STOCK
0.15	Albertsons Cos Inc	013091103	ACI	0	57,744.08	4,808	1	COMMON STOCK
0.15	Tesla Inc	88160R101	TSLA	0	57,501.50	175	1	COMMON STOCK
0.15	EchoStar Corp	278768106	ECHO	0	56,725.20	630	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/7/2026

0.15	QUALCOMM Inc	747525103	QCOM	0		55,393.80	330	1	COMMON STOCK
0.14	MasTec Inc	576323109	MTZ	0		54,492.00	200	1	COMMON STOCK
0.14	Alcoa Corp	013872106	AA	0		52,879.18	1,054	1	COMMON STOCK
0.14	Galaxy Digital Inc	36317J209	GLXY	0		51,877.24	2,572	1	COMMON STOCK
0.13	Primoris Services Corp	74164F103	PRIM	0		48,834.33	591	1	COMMON STOCK
0.12	Lumen Technologies Inc	550241103	LUMN	0		44,241.60	7,090	1	COMMON STOCK
0.11	Honeywell International Inc	438516205	HON	0		41,117.07	167	1	COMMON STOCK
0.10	CASH	USD	USD	0		37,324.88	37,324.88	1	CASH
0.09	ADI Global Distribution Inc	001026103	ADIG	0		34,084.83	1,261	1	COMMON STOCK
0.09	Hertz Global Holdings Inc	42806J700	HTZ	0		33,257.77	14,651	1	COMMON STOCK
0.07	Honeywell Aerospace Inc	43849R105	HONA	0		28,141.17	167	1	COMMON STOCK
0.03	Fedex Freight Holding Co Inc	314352105	FDXF	0		11,725.56	81	1	COMMON STOCK
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.82	3,094	1	RIGHT
0.00	Mobility Global Inc	60744M106	MBGL	0		1,398.70	71	1	COMMON STOCK
0.00	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		115.77	115.77	1	CASH
0.00	Northern Institutional Funds -	665279808	NITXX	3.611		112.34	112.34	1	CASH
0.00	MSILF Government Portfolio	61747C707	MVRXX	3.5903		112.34	112.34	1	CASH
0.00	NET OTHER ASSETS					2.41	2.41		