

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 8/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.48	Chevron Corp	166764100	CVX	0		89,529.92	566	1	COMMON STOCK
0.38	Wayfair Inc	94419L101	W	0		70,523.10	906	1	COMMON STOCK
0.36	Cleveland-Cliffs Inc	185899101	CLF	0		67,358.81	6,452	1	COMMON STOCK
0.35	Kohl's Corp	500255104	KSS	0		64,685.76	4,657	1	COMMON STOCK
0.33	EchoStar Corp	278768106	SATS	0		62,409.31	2,107	1	COMMON STOCK
0.30	Advanced Micro Devices Inc	007903107	AMD	0		56,870.60	339	1	COMMON STOCK
0.30	Western Digital Corp	958102105	WDC	0		55,726.31	724	1	COMMON STOCK
0.29	Par Pacific Holdings Inc	69888T207	PARR	0		54,599.94	1,750	1	COMMON STOCK
0.29	DR Horton Inc	23331A109	DHI	0		54,276.30	318	1	COMMON STOCK
0.29	Oracle Corp	68389X105	ORCL	0		53,892.39	228	1	COMMON STOCK
0.29	Oshkosh Corp	688239201	OSK	0		53,725.16	378	1	COMMON STOCK
0.28	Seaboard Corp	811543107	SEB	0		51,602.88	14	1	COMMON STOCK
0.28	Jones Lang LaSalle Inc	48020Q107	JLL	0		51,542.22	170	1	COMMON STOCK
0.28	Sanmina Corp	801056102	SANM	0		51,504.15	446	1	COMMON STOCK
0.28	SpartanNash Co	847215100	SPTN	0		51,499.85	1,931	1	COMMON STOCK
0.28	Thor Industries Inc	885160101	THO	0		51,479.88	461	1	COMMON STOCK
0.27	IQVIA Holdings Inc	46266C105	IQV	0		51,228.29	268	1	COMMON STOCK
0.27	Nucor Corp	670346105	NUE	0		51,183.87	346	1	COMMON STOCK
0.27	eBay Inc	278642103	EBAY	0		50,999.10	514	1	COMMON STOCK
0.27	Estee Lauder Cos Inc/The	518439104	EL	0		50,815.07	557	1	COMMON STOCK
0.27	Newmont Corp	651639106	NEM	0		50,812.83	718	1	COMMON STOCK
0.27	PulteGroup Inc	745867101	PHM	0		50,417.72	381	1	COMMON STOCK
0.27	Builders FirstSource Inc	12008R107	BLDR	0		50,268.59	348	1	COMMON STOCK
0.27	HF Sinclair Corp	403949100	DINO	0		50,194.12	1,036	1	COMMON STOCK
0.27	Las Vegas Sands Corp	517834107	LVS	0		50,150.64	911	1	COMMON STOCK
0.27	Toll Brothers Inc	889478103	TOL	0		50,101.18	360	1	COMMON STOCK
0.27	Corning Inc	219350105	GLW	0		50,050.97	761	1	COMMON STOCK

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0.27	AES Corp/The	00130H105	AES	0	49,913.04	3,700	1	COMMON STOCK
0.27	GXO Logistics Inc	36262G101	GXO	0	49,676.94	910	1	COMMON STOCK
0.27	NVIDIA Corp	67066G104	NVDA	0	49,659.21	279	1	COMMON STOCK
0.27	CBRE Group Inc	12504L109	CBRE	0	49,651.75	302	1	COMMON STOCK
0.26	Mohawk Industries Inc	608190104	MHK	0	49,420.87	371	1	COMMON STOCK
0.26	WESCO International Inc	95082P105	WCC	0	49,328.49	222	1	COMMON STOCK
0.26	United Rentals Inc	911363109	URI	0	49,287.43	53	1	COMMON STOCK
0.26	NVR Inc	62944T105	NVR	0	49,276.79	6	1	COMMON STOCK
0.26	Archer-Daniels-Midland Co	039483102	ADM	0	49,014.75	779	1	COMMON STOCK
0.26	Expedia Group Inc	30212P303	EXPE	0	48,976.67	228	1	COMMON STOCK
0.26	CH Robinson Worldwide Inc	12541W209	CHRW	0	48,945.32	391	1	COMMON STOCK
0.26	EMCOR Group Inc	29084Q100	EME	0	48,819.15	80	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0	48,761.48	2,172	1	COMMON STOCK
0.26	BorgWarner Inc	099724106	BWA	0	48,736.84	1,130	1	COMMON STOCK
0.26	United Airlines Holdings Inc	910047109	UAL	0	48,606.57	472	1	COMMON STOCK
0.26	GE Vernova Inc	36828A101	GEV	0	48,565.69	80	1	COMMON STOCK
0.26	NIKE Inc	654106103	NKE	0	48,517.17	619	1	COMMON STOCK
0.26	Ferguson Enterprises Inc	31488V107	FERG	0	48,359.27	207	1	COMMON STOCK
0.26	Humana Inc	444859102	HUM	0	48,221.15	161	1	COMMON STOCK
0.26	Block Inc	852234103	XYZ	0	48,184.01	609	1	COMMON STOCK
0.26	Jefferies Financial Group Inc	47233W109	JEF	0	48,093.31	769	1	COMMON STOCK
0.26	Lennar Corp	526057104	LEN	0	48,055.42	354	1	COMMON STOCK
0.26	Westlake Corp	960413102	WLK	0	47,927.38	529	1	COMMON STOCK
0.26	Avis Budget Group Inc	053774105	CAR	0	47,890.99	308	1	COMMON STOCK
0.26	Dick's Sporting Goods Inc	253393102	DKS	0	47,802.34	210	1	COMMON STOCK
0.26	Delta Air Lines Inc	247361702	DAL	0	47,748.02	774	1	COMMON STOCK

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0.26	Delek US Holdings Inc	24665A103	DK	0	47,740.93	1,951	1	COMMON STOCK
0.26	PBF Energy Inc	69318G106	PBF	0	47,691.47	1,961	1	COMMON STOCK
0.25	Synchrony Financial	87165B103	SYF	0	47,580.05	650	1	COMMON STOCK
0.25	Commercial Metals Co	201723103	CMC	0	47,548.51	807	1	COMMON STOCK
0.25	Citigroup Inc	172967424	C	0	47,534.69	499	1	COMMON STOCK
0.25	APA Corp	03743Q108	APA	0	47,478.14	2,194	1	COMMON STOCK
0.25	Intel Corp	458140100	INTC	0	47,467.13	1,914	1	COMMON STOCK
0.25	Tractor Supply Co	892356106	TSCO	0	47,446.79	773	1	COMMON STOCK
0.25	Lincoln National Corp	534187109	LNC	0	47,434.10	1,131	1	COMMON STOCK
0.25	Citizens Financial Group Inc	174610105	CFG	0	47,266.87	931	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	47,212.37	253	1	COMMON STOCK
0.25	Williams-Sonoma Inc	969904101	WSM	0	47,193.52	232	1	COMMON STOCK
0.25	Dollar Tree Inc	256746108	DLTR	0	47,141.07	416	1	COMMON STOCK
0.25	Cummins Inc	231021106	CMI	0	47,069.03	117	1	COMMON STOCK
0.25	Caterpillar Inc	149123101	CAT	0	47,052.42	108	1	COMMON STOCK
0.25	Jabil Inc	466313103	JBL	0	47,004.08	224	1	COMMON STOCK
0.25	Northrop Grumman Corp	666807102	NOC	0	46,802.69	79	1	COMMON STOCK
0.25	Regions Financial Corp	7591EP100	RF	0	46,749.69	1,747	1	COMMON STOCK
0.25	Micron Technology Inc	595112103	MU	0	46,601.31	396	1	COMMON STOCK
0.25	Thermo Fisher Scientific Inc	883556102	TMO	0	46,499.03	93	1	COMMON STOCK
0.25	Lam Research Corp	512807306	LRCX	0	46,437.07	464	1	COMMON STOCK
0.25	TD SYNEX Corp	87162W100	SNX	0	46,294.29	309	1	COMMON STOCK
0.25	Taylor Morrison Home Corp	87724P106	TMHC	0	46,108.21	664	1	COMMON STOCK
0.25	Burlington Stores Inc	122017106	BURL	0	46,057.81	164	1	COMMON STOCK
0.25	Goldman Sachs Group Inc/The	38141G104	GS	0	45,997.16	62	1	COMMON STOCK
0.25	Leidos Holdings Inc	525327102	LDOS	0	45,980.17	253	1	COMMON STOCK
0.25	Amphenol Corp	032095101	APH	0	45,931.27	420	1	COMMON STOCK

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0.25	Northern Trust Corp	665859104	NTRS	0	45,911.12	353	1	COMMON STOCK
0.25	Broadcom Inc	11135F101	AVGO	0	45,864.08	156	1	COMMON STOCK
0.25	Oscar Health Inc	687793109	OSCR	0	45,813.69	2,727	1	COMMON STOCK
0.25	Warner Bros Discovery Inc	934423104	WBD	0	45,778.04	3,799	1	COMMON STOCK
0.25	A-Mark Precious Metals Inc	00181T107	AMRK	0	45,751.91	1,900	1	COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0	45,653.37	906	1	COMMON STOCK
0.24	Huntington Ingalls Industries	446413106	HII	0	45,626.68	169	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	45,610.44	1,019	1	COMMON STOCK
0.24	Viatis Inc	92556V106	VTRS	0	45,582.07	4,280	1	COMMON STOCK
0.24	Live Nation Entertainment Inc	538034109	LYV	0	45,407.19	274	1	COMMON STOCK
0.24	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	45,390.02	77	1	COMMON STOCK
0.24	Masco Corp	574599106	MAS	0	45,348.02	600	1	COMMON STOCK
0.24	Alphabet Inc	02079K305	GOOGL	0	45,339.81	220	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	45,253.40	1,189	1	COMMON STOCK
0.24	Advance Auto Parts Inc	00751Y106	AAP	0	45,249.48	783	1	COMMON STOCK
0.24	XPO Inc	983793100	XPO	0	45,204.68	329	1	COMMON STOCK
0.24	State Street Corp	857477103	STT	0	45,152.61	391	1	COMMON STOCK
0.24	Autoliv Inc	052800109	ALV	0	45,091.77	363	1	COMMON STOCK
0.24	AutoNation Inc	05329W102	AN	0	45,072.73	206	1	COMMON STOCK
0.24	Whirlpool Corp	963320106	WHR	0	45,045.67	481	1	COMMON STOCK
0.24	DoorDash Inc	25809K105	DASH	0	45,012.26	182	1	COMMON STOCK
0.24	Vistra Corp	92840M102	VST	0	44,948.61	236	1	COMMON STOCK
0.24	KeyCorp	493267108	KEY	0	44,944.70	2,368	1	COMMON STOCK
0.24	Interactive Brokers Group Inc	45841N107	IBKR	0	44,928.08	720	1	COMMON STOCK
0.24	Core & Main Inc	21874C102	CNM	0	44,926.22	686	1	COMMON STOCK
0.24	Electronic Arts Inc	285512109	EA	0	44,906.81	262	1	COMMON STOCK

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0.24	Lear Corp	521865204	LEA	0	44,839.43	413	1	COMMON STOCK
0.24	Dana Inc	235825205	DAN	0	44,832.90	2,262	1	COMMON STOCK
0.24	Global Payments Inc	37940X102	GPN	0	44,825.06	498	1	COMMON STOCK
0.24	Microchip Technology Inc	595017104	MCHP	0	44,802.66	648	1	COMMON STOCK
0.24	Blackrock Inc	09290D101	BLK	0	44,778.59	39	1	COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0	44,532.60	59	1	COMMON STOCK
0.24	American Airlines Group Inc	02376R102	AAL	0	44,525.32	3,286	1	COMMON STOCK
0.24	AGCO Corp	001084102	AGCO	0	44,481.83	381	1	COMMON STOCK
0.24	Alcoa Corp	013872106	AA	0	44,447.11	1,403	1	COMMON STOCK
0.24	Stanley Black & Decker Inc	854502101	SWK	0	44,424.72	573	1	COMMON STOCK
0.24	Analog Devices Inc	032654105	ADI	0	44,387.20	176	1	COMMON STOCK
0.24	Lowe's Cos Inc	548661107	LOW	0	44,306.57	168	1	COMMON STOCK
0.24	Dell Technologies Inc	24703L202	DELL	0	44,223.89	338	1	COMMON STOCK
0.24	Lumen Technologies Inc	550241103	LUMN	0	44,154.65	9,578	1	COMMON STOCK
0.24	Sonic Automotive Inc	83545G102	SAH	0	44,146.81	537	1	COMMON STOCK
0.24	Jacobs Solutions Inc	46982L108	J	0	44,101.46	297	1	COMMON STOCK
0.24	Vertiv Holdings Co	92537N108	VRT	0	44,089.51	350	1	COMMON STOCK
0.24	Franklin Resources Inc	354613101	BEN	0	44,026.24	1,734	1	COMMON STOCK
0.24	Capital One Financial Corp	14040H105	COF	0	44,022.70	199	1	COMMON STOCK
0.24	General Motors Co	37045V100	GM	0	44,010.94	754	1	COMMON STOCK
0.24	Fifth Third Bancorp	316773100	FITB	0	43,983.69	982	1	COMMON STOCK
0.23	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	43,837.92	407	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	43,786.60	137	1	COMMON STOCK
0.23	StoneX Group Inc	861896108	SNEX	0	43,786.04	443	1	COMMON STOCK
0.23	Alaska Air Group Inc	011659109	ALK	0	43,613.58	733	1	COMMON STOCK
0.23	Owens Corning	690742101	OC	0	43,612.83	280	1	COMMON STOCK
0.23	Dollar General Corp	256677105	DG	0	43,611.16	388	1	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	0	43,568.60	949	1	COMMON STOCK

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0.23	PNC Financial Services Group I	693475105	PNC	0		43,565.06	216	1	COMMON STOCK
0.23	Becton Dickinson & Co	075887109	BDX	0		43,525.86	218	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0		43,517.84	294	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0		43,513.92	50	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0		43,476.96	424	1	COMMON STOCK
0.23	Devon Energy Corp	25179M103	DVN	0		43,457.74	1,236	1	COMMON STOCK
0.23	DuPont de Nemours Inc	26614N102	DD	0		43,453.82	562	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0		43,388.12	242	1	COMMON STOCK
0.23	Uber Technologies Inc	90353T100	UBER	0		43,361.99	448	1	COMMON STOCK
0.23	Casey's General Stores Inc	147528103	CASY	0		43,280.43	86	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0		43,258.22	1,066	1	COMMON STOCK
0.23	Voya Financial Inc	929089100	VOYA	0		43,106.48	564	1	COMMON STOCK
0.23	Apple Inc	037833100	AAPL	0		43,046.57	189	1	COMMON STOCK
0.23	Phillips 66	718546104	PSX	0		43,010.18	331	1	COMMON STOCK
0.23	Andersons Inc/The	034164103	ANDE	0		42,997.48	1,050	1	COMMON STOCK
0.23	Norfolk Southern Corp	655844108	NSC	0		42,974.53	151	1	COMMON STOCK
0.23	PepsiCo Inc	713448108	PEP	0		42,946.72	287	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0		42,882.89	57	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0		42,834.55	298	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0		42,826.71	242	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0		42,809.72	274	1	COMMON STOCK
0.23	Macy's Inc	55616P104	M	0		42,804.13	3,152	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0		42,751.87	203	1	COMMON STOCK
0.23	Penske Automotive Group Inc	70959W103	PAG	0		42,706.70	228	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0		42,700.35	419	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0		42,680.01	441	1	COMMON STOCK

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0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	42,663.21	417	1	COMMON STOCK
0.23	Texas Instruments Inc	882508104	TXN	0	42,654.44	207	1	COMMON STOCK
0.23	Ovintiv Inc	69047Q102	OVV	0	42,608.15	1,041	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	42,549.18	487	1	COMMON STOCK
0.23	Interpublic Group of Cos Inc/T	460690100	IPG	0	42,498.41	1,559	1	COMMON STOCK
0.23	Halliburton Co	406216101	HAL	0	42,468.92	1,907	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	42,468.55	154	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	42,448.02	292	1	COMMON STOCK
0.23	Freeport-McMoRan Inc	35671D857	FCX	0	42,371.12	979	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	42,364.96	88	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	42,359.92	80	1	COMMON STOCK
0.23	Raymond James Financial Inc	754730109	RJF	0	42,309.16	256	1	COMMON STOCK
0.23	Ford Motor Co	345370860	F	0	42,299.26	3,603	1	COMMON STOCK
0.23	Best Buy Co Inc	086516101	BBY	0	42,293.85	561	1	COMMON STOCK
0.23	Labcorp Holdings Inc	504922105	LH	0	42,283.40	152	1	COMMON STOCK
0.23	AECOM	00766T100	ACM	0	42,182.06	343	1	COMMON STOCK
0.23	Occidental Petroleum Corp	674599105	OXY	0	42,163.58	920	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	42,162.27	111	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	42,148.27	199	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	42,142.86	120	1	COMMON STOCK
0.23	Asbury Automotive Group Inc	043436104	ABG	0	42,134.09	166	1	COMMON STOCK
0.23	Amazon.com Inc	023135106	AMZN	0	42,106.65	184	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	42,104.60	102	1	COMMON STOCK
0.23	Hershey Co/The	427866108	HSY	0	42,091.72	232	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	42,090.79	622	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	42,066.15	142	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	42,057.94	850	1	COMMON STOCK

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0.23	Emerson Electric Co	291011104	EMR	0	42,003.81	314	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	41,904.15	346	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	41,902.47	151	1	COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0	41,839.76	89	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	41,804.11	1,507	1	COMMON STOCK
0.22	Foot Locker Inc	344849104	FL	0	41,796.46	1,582	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	41,744.95	750	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	41,696.98	196	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	41,663.94	2,400	1	COMMON STOCK
0.22	Boeing Co/The	097023105	BA	0	41,651.81	181	1	COMMON STOCK
0.22	Fidelity National Financial Inc	31620R303	FNF	0	41,600.86	684	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	41,592.83	82	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	41,571.93	90	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	41,567.82	583	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	41,520.79	860	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	41,520.79	142	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	41,506.05	116	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	41,389.21	363	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	41,346.10	207	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	41,335.64	507	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	41,330.42	1,597	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	41,291.97	296	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	41,232.25	317	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	41,219.74	153	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYT	0	41,188.76	513	1	COMMON STOCK
0.22	VF Corp	918204108	VFC	0	41,182.23	3,006	1	COMMON STOCK

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0.22	American Express Co	025816109	AXP	0	41,171.59	129	1	COMMON STOCK
0.22	Super Micro Computer Inc	86800U302	SMCI	0	41,159.46	938	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	41,106.08	10	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	41,081.07	1,188	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	41,062.40	369	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	40,977.86	662	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	40,919.44	427	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	40,845.72	3,118	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	40,786.74	303	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	40,754.82	534	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	40,729.63	172	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	40,716.56	511	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	40,688.00	271	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	40,643.21	684	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	40,636.12	73	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	40,608.50	257	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	40,600.10	306	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	40,599.91	400	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	40,552.32	297	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	40,542.24	421	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	40,534.59	1,329	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	40,512.56	152	1	COMMON STOCK
0.22	Newell Brands Inc	651229106	NWL	0	40,424.66	7,006	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	40,419.24	1,724	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	40,289.72	142	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	40,287.85	451	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	40,285.42	1,152	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	40,190.05	597	1	COMMON STOCK

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0.22	Walgreens Boots Alliance Inc	931427108	WBA	0	40,144.88	3,326	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	40,106.25	134	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	40,092.06	99	1	COMMON STOCK
0.21	Booking Holdings Inc	09857L108	BKNG	0	40,046.15	7	1	COMMON STOCK
0.21	GE HealthCare Technologies Inc	36266G107	GEHC	0	40,017.04	532	1	COMMON STOCK
0.21	Marathon Petroleum Corp	56585A102	MPC	0	39,985.87	234	1	COMMON STOCK
0.21	Biogen Inc	09062X103	BIIB	0	39,981.95	287	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	39,975.04	279	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	39,971.50	253	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	39,966.64	333	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	39,956.56	243	1	REIT
0.21	PPL Corp	69351T106	PPL	0	39,925.77	1,082	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	39,913.08	321	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	39,846.45	20	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	39,803.33	536	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	39,787.28	503	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	39,759.85	20	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	39,729.24	184	1	COMMON STOCK
0.21	Sempra	816851109	SRE	0	39,709.08	479	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	39,670.26	361	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	39,669.51	221	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	39,650.47	993	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	39,611.65	863	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	39,587.20	419	1	COMMON STOCK
0.21	JetBlue Airways Corp	477143101	JBLU	0	39,580.67	7,357	1	COMMON STOCK

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0.21	ManpowerGroup Inc	56418H100	MAN	0	39,578.25	891	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	39,531.40	66	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	39,530.65	106	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	39,505.83	447	1	COMMON STOCK
0.21	Target Corp	87612E106	TGT	0	39,497.43	398	1	COMMON STOCK
0.21	Ross Stores Inc	778296103	ROST	0	39,463.09	268	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	39,461.60	332	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	39,454.32	1,959	1	COMMON STOCK
0.21	Keurig Dr Pepper Inc	49271V100	KDP	0	39,351.29	1,120	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	39,340.09	1,402	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	39,290.07	218	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	39,262.45	362	1	COMMON STOCK
0.21	BrightSpring Health Services I	10950A106	BTSG	0	39,244.91	1,578	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	39,235.76	896	1	COMMON STOCK
0.21	Lithia Motors Inc	536797103	LAD	0	39,207.58	120	1	COMMON STOCK
0.21	Marriott International Inc/MD	571903202	MAR	0	39,156.25	143	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	39,136.66	341	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	39,135.16	356	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	39,069.65	1,358	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	39,046.14	534	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	39,027.85	99	1	COMMON STOCK
0.21	Targa Resources Corp	87612G101	TRGP	0	39,019.07	239	1	COMMON STOCK
0.21	Applied Materials Inc	038222105	AMAT	0	38,997.61	240	1	COMMON STOCK
0.21	Science Applications Internati	808625107	SAIC	0	38,975.21	327	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	38,961.21	347	1	REIT
0.21	Corteva Inc	22052L104	CTVA	0	38,959.53	531	1	COMMON STOCK

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0.21	MetLife Inc	59156R108	MET	0	38,952.26	478	1	COMMON STOCK
0.21	Graphic Packaging Holding Co	388689101	GPK	0	38,937.51	1,690	1	COMMON STOCK
0.21	Principal Financial Group Inc	74251V102	PFG	0	38,907.09	482	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	38,851.84	340	1	COMMON STOCK
0.21	Altice USA Inc	02156K103	ATUS	0	38,804.06	16,236	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	38,773.64	340	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	38,753.11	463	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	38,739.30	276	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	38,710.56	861	1	COMMON STOCK
0.21	Cincinnati Financial Corp	172062101	CINF	0	38,694.69	249	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	38,627.69	211	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	38,623.40	276	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	38,597.83	288	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	38,594.09	261	1	COMMON STOCK
0.21	Coupang Inc	22266T109	CPNG	0	38,582.52	1,342	1	COMMON STOCK
0.21	Insight Enterprises Inc	45765U103	NSIT	0	38,551.73	288	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	38,520.93	579	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	38,506.56	169	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	38,483.42	668	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	38,477.26	131	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	38,427.61	381	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	38,354.45	1,008	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	38,329.81	784	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	38,327.57	551	1	COMMON STOCK
0.20	Skechers USA Inc	830566105	SKX	0	38,240.97	607	1	COMMON STOCK
0.20	Constellation Energy Corp	21037T109	CEG	0	38,149.71	123	1	COMMON STOCK

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0.20	UnitedHealth Group Inc	91324P102	UNH	0	38,120.03	124	1	COMMON STOCK
0.20	Airbnb Inc	009066101	ABNB	0	38,066.65	293	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	38,008.79	358	1	COMMON STOCK
0.20	Reliance Inc	759509102	RS	0	37,995.73	129	1	COMMON STOCK
0.20	WEC Energy Group Inc	92939U106	WEC	0	37,989.01	350	1	COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0	37,951.68	854	1	COMMON STOCK
0.20	Equitable Holdings Inc	29452E101	EQH	0	37,888.04	707	1	COMMON STOCK
0.20	Travelers Cos Inc/The	89417E109	TRV	0	37,851.64	137	1	COMMON STOCK
0.20	Intercontinental Exchange Inc	45866F104	ICE	0	37,760.00	209	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	37,745.44	129	1	COMMON STOCK
0.20	Ameriprise Financial Inc	03076C106	AMP	0	37,735.18	73	1	COMMON STOCK
0.20	Solventum Corp	83444M101	SOLV	0	37,731.07	513	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	37,688.33	120	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0	37,663.51	211	1	COMMON STOCK
0.20	Howmet Aerospace Inc	443201108	HWM	0	37,620.02	220	1	COMMON STOCK
0.20	Edison International	281020107	EIX	0	37,585.68	676	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	37,582.32	332	1	COMMON STOCK
0.20	Ball Corp	058498106	BALL	0	37,557.31	699	1	COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0	37,478.18	902	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	37,425.54	781	1	COMMON STOCK
0.20	Netflix Inc	64110L106	NFLX	0	37,344.17	31	1	COMMON STOCK
0.20	PayPal Holdings Inc	70450Y103	PYPL	0	37,326.62	534	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	37,305.53	536	1	COMMON STOCK
0.20	Abbott Laboratories	002824100	ABT	0	37,257.75	281	1	COMMON STOCK
0.20	Paramount Skydance Corp	69932A204	PSKY	0	37,232.00	2,327	1	COMMON STOCK
0.20	Honeywell International Inc	438516106	HON	0	37,212.59	167	1	COMMON STOCK
0.20	Caesars Entertainment Inc	12769G100	CZR	0	37,128.97	1,388	1	COMMON STOCK
0.20	Aramark	03852U106	ARMK	0	37,126.36	927	1	COMMON STOCK

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0.20	Monster Beverage Corp	61174X109	MNST	0	37,075.59	590	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	37,072.61	702	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	37,018.67	1,084	1	COMMON STOCK
0.20	Eli Lilly & Co	532457108	LLY	0	37,007.28	52	1	COMMON STOCK
0.20	American International Group I	026874784	AIG	0	36,937.29	443	1	COMMON STOCK
0.20	Walmart Inc	931142103	WMT	0	36,892.31	381	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	36,867.12	174	1	REIT
0.20	US Foods Holding Corp	912008109	USFD	0	36,849.01	472	1	COMMON STOCK
0.20	Southwest Airlines Co	844741108	LUV	0	36,833.52	1,124	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	36,788.17	179	1	COMMON STOCK
0.20	KBR Inc	48242W106	KBR	0	36,763.16	720	1	COMMON STOCK
0.20	Universal Health Services Inc	913903100	UHS	0	36,744.87	198	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	36,710.15	176	1	COMMON STOCK
0.20	Deere & Co	244199105	DE	0	36,703.25	74	1	COMMON STOCK
0.20	TransDigm Group Inc	893641100	TDG	0	36,620.01	26	1	COMMON STOCK
0.20	Palo Alto Networks Inc	697435105	PANW	0	36,618.33	197	1	COMMON STOCK
0.20	Westinghouse Air Brake Technol	929740108	WAB	0	36,603.40	187	1	COMMON STOCK
0.20	Kellanova	487836108	K	0	36,548.34	456	1	COMMON STOCK
0.20	World Kinect Corp	981475106	WKC	0	36,514.37	1,364	1	COMMON STOCK
0.20	Coca-Cola Co/The	191216100	KO	0	36,467.52	520	1	COMMON STOCK
0.20	Visa Inc	92826C839	V	0	36,404.25	104	1	COMMON STOCK
0.19	Consolidated Edison Inc	209115104	ED	0	36,390.63	358	1	COMMON STOCK
0.19	The Campbell's Company	134429109	CPB	0	36,387.64	1,098	1	COMMON STOCK
0.19	Tesla Inc	88160R101	TSLA	0	36,381.11	107	1	COMMON STOCK
0.19	W R Berkley Corp	084423102	WRB	0	36,214.25	502	1	COMMON STOCK
0.19	Berkshire Hathaway Inc	084670702	BRK/B	0	36,186.07	74	1	COMMON STOCK

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0.19	Reinsurance Group of America I	759351604	RGA	0	36,005.96	186	1	COMMON STOCK
0.19	Cintas Corp	172908105	CTAS	0	36,003.54	167	1	COMMON STOCK
0.19	Cigna Group/The	125523100	CI	0	35,913.39	118	1	COMMON STOCK
0.19	LPL Financial Holdings Inc	50212V100	LPLA	0	35,881.47	99	1	COMMON STOCK
0.19	McKesson Corp	58155Q103	MCK	0	35,851.42	52	1	COMMON STOCK
0.19	Cardinal Health Inc	14149Y108	CAH	0	35,840.23	242	1	COMMON STOCK
0.19	Kinder Morgan Inc	49456B101	KMI	0	35,804.76	1,341	1	COMMON STOCK
0.19	Hormel Foods Corp	440452100	HRL	0	35,801.97	1,224	1	COMMON STOCK
0.19	Philip Morris International In	718172109	PM	0	35,723.95	208	1	COMMON STOCK
0.19	Automatic Data Processing Inc	053015103	ADP	0	35,722.27	116	1	COMMON STOCK
0.19	Carrier Global Corp	14448C104	CARR	0	35,704.17	527	1	COMMON STOCK
0.19	PVH Corp	693656100	PVH	0	35,622.04	446	1	COMMON STOCK
0.19	Gap Inc/The	364760108	GAP	0	35,578.56	1,661	1	COMMON STOCK
0.19	Williams Cos Inc/The	969457100	WMB	0	35,497.56	622	1	COMMON STOCK
0.19	Costco Wholesale Corp	22160K105	COST	0	35,466.01	37	1	COMMON STOCK
0.19	ABM Industries Inc	000957100	ABM	0	35,457.24	714	1	COMMON STOCK
0.19	Waste Management Inc	94106L109	WM	0	35,415.06	156	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0	35,367.84	211	1	COMMON STOCK
0.19	Salesforce Inc	79466L302	CRM	0	35,257.16	142	1	COMMON STOCK
0.19	Lockheed Martin Corp	539830109	LMT	0	35,249.89	79	1	COMMON STOCK
0.19	DXC Technology Co	23355L106	DXC	0	35,140.51	2,466	1	COMMON STOCK
0.19	Mondelez International Inc	609207105	MDLZ	0	35,129.13	554	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	35,111.77	242	1	COMMON STOCK
0.19	ONEOK Inc	682680103	OKE	0	35,025.17	468	1	COMMON STOCK
0.19	Watsco Inc	942622200	WSO	0	34,927.19	84	1	COMMON STOCK
0.19	Procter & Gamble Co/The	742718109	PG	0	34,907.40	220	1	COMMON STOCK
0.19	CarMax Inc	143130102	KMX	0	34,894.90	581	1	COMMON STOCK

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0.19	International Business Machine	459200101	IBM	0	34,860.93	144	1	COMMON STOCK
0.19	Kimberly-Clark Corp	494368103	KMB	0	34,840.96	261	1	COMMON STOCK
0.19	Ingredion Inc	457187102	INGR	0	34,840.77	270	1	COMMON STOCK
0.19	Zoetis Inc	98978V103	ZTS	0	34,769.66	222	1	COMMON STOCK
0.19	WW Grainger Inc	384802104	GWW	0	34,743.16	34	1	COMMON STOCK
0.19	Otis Worldwide Corp	68902V107	OTIS	0	34,723.37	392	1	COMMON STOCK
0.19	Republic Services Inc	760759100	RSG	0	34,679.33	148	1	COMMON STOCK
0.19	General Mills Inc	370334104	GIS	0	34,674.29	691	1	COMMON STOCK
0.19	Colgate-Palmolive Co	194162103	CL	0	34,633.79	403	1	COMMON STOCK
0.19	Celanese Corp	150870103	CE	0	34,624.64	712	1	COMMON STOCK
0.19	CDW Corp/DE	12514G108	CDW	0	34,605.98	208	1	COMMON STOCK
0.19	Concentrix Corp	20602D101	CNXC	0	34,574.44	664	1	COMMON STOCK
0.18	United Parcel Service Inc	911312106	UPS	0	34,284.58	386	1	COMMON STOCK
0.18	Kenvue Inc	49177J102	KVUE	0	34,230.27	1,584	1	COMMON STOCK
0.18	Marsh & McLennan Cos Inc	571748102	MMC	0	34,109.14	162	1	COMMON STOCK
0.18	Fidelity National Information	31620M106	FIS	0	34,014.33	474	1	COMMON STOCK
0.18	Dow Inc	260557103	DOW	0	33,973.83	1,353	1	COMMON STOCK
0.18	Mosaic Co/The	61945C103	MOS	0	33,786.82	1,038	1	COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0	33,752.10	2,222	1	COMMON STOCK
0.18	Cognizant Technology Solutions	192446102	CTSH	0	33,724.48	466	1	COMMON STOCK
0.18	United Natural Foods Inc	911163103	UNFI	0	33,632.09	1,227	1	COMMON STOCK
0.18	International Flavors & Fragra	459506101	IFF	0	33,446.20	492	1	COMMON STOCK
0.18	Workday Inc	98138H101	WDAY	0	33,411.86	151	1	COMMON STOCK
0.18	Eastman Chemical Co	277432100	EMN	0	33,331.23	480	1	COMMON STOCK
0.18	Murphy USA Inc	626755102	MUSA	0	33,267.59	88	1	COMMON STOCK
0.18	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	33,190.13	84	1	COMMON STOCK

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0.18	Intuit Inc	461202103	INTU	0	33,133.02	50	1	COMMON STOCK
0.18	Chewy Inc	16679L109	CHWY	0	33,120.14	837	1	COMMON STOCK
0.18	Equinix Inc	29444U700	EQIX	0	33,031.67	42	1	REIT
0.18	Albertsons Cos Inc	013091103	ACI	0	32,969.34	1,689	1	COMMON STOCK
0.18	Adobe Inc	00724F101	ADBE	0	32,950.11	91	1	COMMON STOCK
0.18	Progressive Corp/The	743315103	PGR	0	32,895.80	132	1	COMMON STOCK
0.18	Intuitive Surgical Inc	46120E602	ISRG	0	32,855.11	69	1	COMMON STOCK
0.18	Hertz Global Holdings Inc	42806J700	HTZ	0	32,846.15	5,634	1	COMMON STOCK
0.18	ServiceNow Inc	81762P102	NOW	0	32,809.76	37	1	COMMON STOCK
0.18	Arthur J Gallagher & Co	363576109	AJG	0	32,742.38	108	1	COMMON STOCK
0.18	Chipotle Mexican Grill Inc	169656105	CMG	0	32,686.39	749	1	COMMON STOCK
0.17	Fiserv Inc	337738108	FI	0	32,405.68	232	1	COMMON STOCK
0.17	Conagra Brands Inc	205887102	CAG	0	32,222.78	1,639	1	COMMON STOCK
0.17	BJ's Wholesale Club Holdings I	05550J101	BJ	0	32,143.45	331	1	COMMON STOCK
0.17	Unum Group	91529Y106	UNM	0	32,093.25	459	1	COMMON STOCK
0.17	Sprouts Farmers Market Inc	85208M102	SFM	0	31,742.74	217	1	COMMON STOCK
0.16	Elevance Health Inc	036752103	ELV	0	30,705.40	97	1	COMMON STOCK
0.16	Kyndryl Holdings Inc	50155Q100	KD	0	30,139.13	966	1	COMMON STOCK
0.16	Baxter International Inc	071813109	BAX	0	30,135.21	1,228	1	COMMON STOCK
0.16	LKQ Corp	501889208	LKQ	0	29,388.28	923	1	COMMON STOCK
0.15	Goodyear Tire & Rubber Co/The	382550101	GT	0	28,302.78	3,272	1	COMMON STOCK
0.15	Owens & Minor Inc	690732102	OMI	0	28,244.74	5,593	1	COMMON STOCK
0.14	Charter Communications Inc	16119P108	CHTR	0	26,647.66	96	1	COMMON STOCK
0.14	Community Health Systems Inc	203668108	CYH	0	26,518.14	9,608	1	COMMON STOCK
0.13	Lululemon Athletica Inc	550021109	LULU	0	24,703.25	119	1	COMMON STOCK
0.11	Molina Healthcare Inc	60855R100	MOH	0	21,456.09	123	1	COMMON STOCK

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 8/22/2025

0.10	Centene Corp	15135B101	CNC	0		19,469.50	662	1	COMMON STOCK
0.10	MSILF Government Portfolio	61747C707	MVRXX	4.2209		19,255.80	19,255.88	1	CASH
0.10	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		19,255.80	19,255.88	1	CASH
0.01	CASH	USD		0		1,362.47	1,362.43	1	CASH