

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.22	Goodyear Tire & Rubber Co/The	382550101	GT	0		83,546.95	13,157	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0		83,397.31	71	1	COMMON STOCK
0.22	NVR Inc	62944T105	NVR	0		83,151.51	13	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0		83,022.93	3,849	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0		82,934.88	28	1	COMMON STOCK
0.22	Howmet Aerospace Inc	443201108	HWM	0		82,898.05	313	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0		82,805.55	3,945	1	COMMON STOCK
0.22	ExxonMobil Holdings Corp	30233Q108	XOM	0		82,742.88	528	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0		82,678.08	71	1	COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0		82,650.75	455	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0		82,648.16	2,708	1	COMMON STOCK
0.22	Freeport-McMoRan Inc	35671D857	FCX	0		82,642.45	1,081	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0		82,617.92	224	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0		82,596.15	819	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0		82,586.29	383	1	COMMON STOCK
0.22	Dell Technologies Inc	24703L202	DELL	0		82,579.44	181	1	COMMON STOCK
0.22	Deere & Co	244199105	DE	0		82,573.23	131	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0		82,568.12	268	1	COMMON STOCK
0.22	Thor Industries Inc	885160101	THO	0		82,565.44	1,072	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0		82,560.74	409	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0		82,558.32	1,128	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0		82,556.32	308	1	COMMON STOCK
0.22	Core & Main Inc	21874C102	CNM	0		82,555.38	1,919	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0		82,541.70	5,130	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Venture Global Inc	92333F101	VG	0	82,541.78	5,821	1	COMMON STOCK
0.22	Semptra	816851109	SRE	0	82,539.49	979	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	82,527.60	1,940	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0	82,525.95	585	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	82,516.59	351	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	82,508.39	79	1	REIT
0.22	NextEra Energy Inc	65339F101	NEE	0	82,494.72	1,008	1	COMMON STOCK
0.22	Palo Alto Networks Inc	697435105	PANW	0	82,492.98	222	1	COMMON STOCK
0.22	Wayfair Inc	94419L101	W	0	82,489.20	795	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	82,483.70	1,742	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	82,482.00	2,950	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	82,475.38	338	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	82,473.70	983	1	COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0	82,471.30	3,209	1	COMMON STOCK
0.22	W R Berkley Corp	084423102	WRB	0	82,470.20	1,205	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	82,461.90	1,258	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	82,461.96	1,548	1	COMMON STOCK
0.22	HF Sinclair Corp	403949100	DINO	0	82,460.17	827	1	COMMON STOCK
0.22	Boeing Co/The	097023105	BA	0	82,459.26	393	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	82,452.24	234	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	82,448.65	1,201	1	COMMON STOCK
0.22	Post Holdings Inc	737446104	POST	0	82,448.10	966	1	COMMON STOCK
0.22	NIKE Inc	654106103	NKE	0	82,447.20	2,082	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	82,445.15	955	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	82,444.50	1,395	1	COMMON STOCK
0.22	Cheniere Energy Inc	16411R208	LNG	0	82,440.36	292	1	COMMON STOCK
0.22	Celanese Corp	150870103	CE	0	82,440.00	1,832	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	82,436.64	1,201	1	COMMON STOCK
0.22	Alcoa Corp	013872106	AA	0	82,424.16	1,638	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Carrier Global Corp	14448C104	CARR	0	82,423.58	1,402	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	82,420.66	83	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	82,415.00	311	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	82,413.10	1,078	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	82,411.02	558	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	82,398.00	620	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	82,393.50	931	1	COMMON STOCK
0.22	Moody's Corp	615369105	MCO	0	82,392.00	160	1	COMMON STOCK
0.22	Mosaic Co/The	61945C103	MOS	0	82,387.60	3,491	1	COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0	82,383.36	768	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	82,383.60	780	1	COMMON STOCK
0.22	ConocoPhillips	20825C104	COP	0	82,381.20	632	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	82,381.20	1,320	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	82,379.25	779	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	82,378.80	280	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	82,377.54	186	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	82,374.50	377	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	82,371.25	685	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	82,369.00	2,870	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	82,368.49	599	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	82,366.90	1,045	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	82,364.40	1,644	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	82,360.00	250	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	82,359.46	1,237	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	82,357.56	999	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	82,355.50	950	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	82,353.80	230	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Ovintiv Inc	69047Q102	OVV	0	82,352.25	1,275	1	COMMON STOCK
0.22	Ingersoll Rand Inc	45687V106	IR	0	82,351.84	1,048	1	COMMON STOCK
0.22	DXC Technology Co	23355L106	DXC	0	82,348.66	7,346	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	82,348.38	657	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	82,347.66	3,166	1	COMMON STOCK
0.22	Casey's General Stores Inc	147528103	CASY	0	82,346.23	109	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	82,337.34	766	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	82,337.25	933	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	82,336.88	152	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	82,334.25	555	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	82,331.16	606	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	82,329.47	1,207	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	82,326.87	309	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	82,324.82	1,874	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	82,322.10	146	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	82,321.86	563	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	82,321.20	936	1	COMMON STOCK
0.22	AGCO Corp	001084102	AGCO	0	82,321.14	726	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	82,320.81	429	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	82,320.50	775	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	82,315.10	1,070	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	82,315.00	163	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	82,314.63	673	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	82,309.20	565	1	COMMON STOCK
0.22	Gold.com Inc	00181T107	GOLD	0	82,308.85	1,807	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	82,308.48	2,608	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Expeditors International of Wa	302130109	EXPD	0	82,308.07	431	1	COMMON STOCK
0.22	Tesla Inc	88160R101	TSLA	0	82,305.00	236	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	82,301.58	954	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	82,299.41	467	1	REIT
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	82,298.70	594	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	82,297.25	287	1	COMMON STOCK
0.22	Westlake Corp	960413102	WLK	0	82,296.77	1,087	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	82,296.90	63	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	82,295.64	339	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	82,294.26	573	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	82,294.26	191	1	COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0	82,294.20	131	1	COMMON STOCK
0.22	LPL Financial Holdings Inc	50212V100	LPLA	0	82,293.18	222	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	82,292.64	2,768	1	COMMON STOCK
0.22	EQT Corp	26884L109	EQT	0	82,291.56	1,508	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	82,288.48	236	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	82,288.08	609	1	COMMON STOCK
0.22	TD SYNEX Corp	87162W100	SNX	0	82,286.28	324	1	COMMON STOCK
0.22	Hewlett Packard Enterprise Co	42824C109	HPE	0	82,283.63	1,573	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	82,282.68	1,116	1	COMMON STOCK
0.22	Ulta Beauty Inc	90384S303	ULTA	0	82,282.50	159	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	82,275.18	674	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	82,272.52	7,117	1	COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0	82,272.00	640	1	COMMON STOCK
0.22	Lululemon Athletica Inc	550021109	LULU	0	82,271.61	681	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	82,269.60	295	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Walmart Inc	931142103	WMT	0	82,265.82	798	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	82,263.30	1,290	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	82,262.84	1,793	1	COMMON STOCK
0.22	QUALCOMM Inc	747525103	QCOM	0	82,259.19	501	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	82,258.44	1,111	1	COMMON STOCK
0.22	Morgan Stanley	617446448	MS	0	82,256.91	383	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	82,256.40	360	1	COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0	82,256.64	1,984	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	82,255.89	87	1	COMMON STOCK
0.22	Vistra Corp	92840M102	VST	0	82,254.00	600	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	82,252.60	230	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	82,252.84	1,319	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	82,252.00	400	1	COMMON STOCK
0.22	Boston Scientific Corp	101137107	BSX	0	82,251.04	1,756	1	COMMON STOCK
0.22	Kroger Co/The	501044101	KR	0	82,251.00	1,425	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	82,246.79	379	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	82,242.72	504	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	82,243.00	775	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	82,242.16	572	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	82,240.17	223	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	82,238.40	720	1	COMMON STOCK
0.22	Booz Allen Hamilton Holding Co	099502106	BAH	0	82,237.32	1,093	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	82,235.34	3,039	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	82,233.90	378	1	COMMON STOCK
0.22	Sonic Automotive Inc	83545G102	SAH	0	82,229.76	1,032	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	82,227.64	748	1	COMMON STOCK
0.22	Universal Health Services Inc	913903100	UHS	0	82,225.14	479	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	AES Corp/The	00130H105	AES	0	82,222.86	5,582	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	82,220.91	349	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	82,220.04	147	1	COMMON STOCK
0.22	Automatic Data Processing Inc	053015103	ADP	0	82,219.28	286	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	82,218.22	917	1	COMMON STOCK
0.22	Home Depot Inc/The	437076102	HD	0	82,217.31	249	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	82,216.80	2,404	1	COMMON STOCK
0.22	Fiserv Inc	337738108	FISV	0	82,216.28	1,546	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	82,214.64	534	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	82,212.62	434	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	82,210.52	1,316	1	COMMON STOCK
0.22	Adobe Inc	00724F101	ADBE	0	82,208.64	282	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	82,205.20	1,727	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	82,204.78	1,954	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	82,201.66	478	1	COMMON STOCK
0.22	Halliburton Co	406216101	HAL	0	82,200.96	2,272	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	82,200.90	1,630	1	COMMON STOCK
0.22	Paramount Skydance Corp	69932A204	PSKY	0	82,198.40	7,555	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	82,196.90	545	1	COMMON STOCK
0.22	ServiceNow Inc	81762P102	NOW	0	82,195.28	568	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	82,194.75	297	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	82,192.44	1,754	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	82,191.78	1,507	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	82,191.88	92	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	82,189.50	314	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	82,188.68	931	1	COMMON STOCK
0.22	Honeywell International Inc	438516205	HON	0	82,188.54	378	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Fastenal Co	311900104	FAST	0	82,186.78	1,651	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYN	0	82,185.82	1,003	1	COMMON STOCK
0.22	J M Smucker Co/The	832696405	SJM	0	82,183.14	621	1	COMMON STOCK
0.22	Chipotle Mexican Grill Inc	169656105	CMG	0	82,182.83	2,161	1	COMMON STOCK
0.22	MasTec Inc	576323109	MTZ	0	82,181.00	341	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	82,180.70	370	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	82,180.28	749	1	COMMON STOCK
0.22	Lowe's Cos Inc	548661107	LOW	0	82,179.75	395	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	82,179.76	403	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	82,177.41	21	1	COMMON STOCK
0.22	Amentum Holdings Inc	023939101	AMTM	0	82,174.26	4,046	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	82,174.40	1,160	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	82,174.40	308	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	82,167.12	2,856	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	82,165.25	425	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	82,164.80	160	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	82,163.16	642	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	82,163.06	28,042	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	82,162.90	257	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	82,159.80	190	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	82,158.87	111	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	82,156.92	867	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	82,156.00	760	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	82,152.84	374	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	82,151.40	138	1	COMMON STOCK
0.22	Block Inc	852234103	XYZ	0	82,149.31	983	1	COMMON STOCK
0.22	DoorDash Inc	25809K105	DASH	0	82,148.78	347	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	82,146.88	458	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Aflac Inc	001055102	AFL	0	82,146.60	705	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	82,145.44	584	1	COMMON STOCK
0.22	KBR Inc	48242W106	KBR	0	82,144.80	2,160	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	82,143.48	388	1	COMMON STOCK
0.22	EOG Resources Inc	26875P101	EOG	0	82,139.55	573	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	82,134.00	169	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	82,132.75	350	1	COMMON STOCK
0.22	Cleveland-Cliffs Inc	185899101	CLF	0	82,130.16	7,068	1	COMMON STOCK
0.22	Nasdaq Inc	631103108	NDAQ	0	82,129.37	827	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	82,128.75	905	1	COMMON STOCK
0.22	Netflix Inc	64110L106	NFLX	0	82,128.60	1,005	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	82,127.96	5,917	1	COMMON STOCK
0.22	Thermo Fisher Scientific Inc	883556102	TMO	0	82,127.76	132	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	82,127.10	2,706	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	82,124.46	1,947	1	COMMON STOCK
0.22	Bitgo Holdings Inc	091947101	BTGO	0	82,121.06	11,971	1	COMMON STOCK
0.22	API Group Corp	00187Y100	APG	0	82,118.61	2,069	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	82,117.80	222	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	82,117.65	255	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	82,116.63	281	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	82,113.25	1,121	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	82,112.58	339	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	82,110.78	1,007	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	82,109.58	2,877	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	82,108.56	388	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	82,106.60	380	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	82,103.10	730	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	General Mills Inc	370334104	GIS	0	82,102.80	1,976	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	82,101.24	662	1	COMMON STOCK
0.22	Medline Inc	58507V107	MDLN	0	82,096.56	2,327	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	82,096.23	557	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	82,092.50	350	1	COMMON STOCK
0.22	Micron Technology Inc	595112103	MU	0	82,091.68	88	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	82,086.48	244	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	82,080.36	402	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	82,078.92	693	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	82,078.84	142	1	COMMON STOCK
0.22	CVS Health Corp	126650100	CVS	0	82,078.92	882	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	82,078.49	299	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	82,076.68	238	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	82,075.44	1,317	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	82,073.85	761	1	COMMON STOCK
0.22	GE Vernova Inc	36828A101	GEV	0	82,073.70	90	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	82,072.98	2,706	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	82,071.75	255	1	COMMON STOCK
0.22	Avnet Inc	053807103	AVT	0	82,071.38	926	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	82,069.30	293	1	COMMON STOCK
0.22	Kyndryl Holdings Inc	50155Q100	KD	0	82,064.40	6,217	1	COMMON STOCK
0.22	EchoStar Corp	278768106	ECHO	0	82,063.80	945	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BNY	0	82,062.50	505	1	COMMON STOCK
0.22	Expand Energy Corp	165167735	EXE	0	82,061.76	836	1	COMMON STOCK
0.22	Arista Networks Inc	040413205	ANET	0	82,059.60	420	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	82,058.24	248	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0	82,057.74	1,061	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	82,053.40	1,144	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	82,052.95	3,745	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	82,052.07	779	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	82,049.45	359	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	82,047.40	1,481	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	82,044.00	215	1	COMMON STOCK
0.22	PBF Energy Inc	69318G106	PBF	0	82,043.28	1,151	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	82,040.00	800	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	82,036.16	414	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	82,035.47	737	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	82,033.80	1,410	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	82,033.50	850	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	82,033.08	534	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	82,033.05	415	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	82,028.70	285	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	82,028.17	217	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	82,028.10	583	1	REIT
0.22	Insight Enterprises Inc	45765U103	NSIT	0	82,027.55	527	1	COMMON STOCK
0.22	Estee Lauder Cos Inc/The	518439104	EL	0	82,019.84	796	1	COMMON STOCK
0.22	Murphy USA Inc	626755102	MUSA	0	82,019.97	163	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0	82,013.31	1,387	1	COMMON STOCK
0.22	Eastman Chemical Co	277432100	EMN	0	82,012.69	1,123	1	COMMON STOCK
0.22	Stryker Corp	863667101	SYK	0	82,011.12	248	1	COMMON STOCK
0.22	Comfort Systems USA Inc	199908104	FIX	0	82,011.42	54	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	82,010.36	334	1	COMMON STOCK
0.22	AbbVie Inc	00287Y109	ABBV	0	82,009.08	321	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Builders FirstSource Inc	12008R107	BLDR	0	82,008.92	1,211	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	82,008.56	2,648	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	82,008.64	2,362	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	82,008.10	151	1	COMMON STOCK
0.22	NRG Energy Inc	629377508	NRG	0	82,006.56	738	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	82,004.90	458	1	COMMON STOCK
0.22	Delek US Holdings Inc	24665A103	DK	0	82,003.75	1,135	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	82,002.00	316	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	82,000.81	439	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	81,999.84	312	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	81,999.63	607	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	81,998.82	1,143	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	81,995.26	893	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	81,994.32	4,846	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	81,993.00	905	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	81,990.00	375	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	81,990.09	4,277	1	COMMON STOCK
0.22	Texas Instruments Inc	882508104	TXN	0	81,988.88	317	1	COMMON STOCK
0.22	Franklin Templeton Inc	354613101	BEN	0	81,981.90	2,366	1	COMMON STOCK
0.22	Unum Group	91529Y106	UNM	0	81,977.05	881	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	81,976.65	505	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	81,976.83	3,211	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	81,976.20	1,724	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	81,972.99	341	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	81,972.00	220	1	COMMON STOCK
0.22	Cognizant Technology Solutions	192446102	CTSH	0	81,971.20	1,280	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	BorgWarner Inc	099724106	BWA	0	81,971.11	1,279	1	COMMON STOCK
0.22	Hertz Global Holdings Inc	42806J700	HTZ	0	81,970.56	38,304	1	COMMON STOCK
0.22	Primoris Services Corp	74164F103	PRIM	0	81,967.52	1,121	1	COMMON STOCK
0.22	Dollar General Corp	256677105	DG	0	81,967.63	667	1	COMMON STOCK
0.22	American Express Co	025816109	AXP	0	81,967.20	246	1	COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0	81,967.20	136	1	COMMON STOCK
0.22	JB Hunt Transport Services Inc	445658107	JBHT	0	81,963.42	314	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	81,962.55	545	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	81,956.40	838	1	COMMON STOCK
0.22	Avery Dennison Corp	053611109	AVY	0	81,942.75	461	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	81,939.80	470	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	81,938.92	812	1	COMMON STOCK
0.22	United Natural Foods Inc	911163103	UNFI	0	81,936.20	1,789	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	81,935.04	528	1	COMMON STOCK
0.22	Corning Inc	219350105	GLW	0	81,933.70	551	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	81,933.12	2,088	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	81,933.12	216	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	81,926.40	1,632	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	81,917.22	539	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	81,916.88	899	1	COMMON STOCK
0.22	Corebridge Financial Inc	21871X109	CRBG	0	81,916.32	2,512	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	81,913.50	327	1	COMMON STOCK
0.22	Concentrix Corp	20602D101	CNXC	0	81,911.44	2,788	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	81,910.80	915	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	81,909.25	1,175	1	COMMON STOCK
0.22	Avis Budget Group Inc	053774105	CAR	0	81,905.16	593	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Cummins Inc	231021106	CMI	0	81,903.25	145	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	81,899.93	1,211	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	81,896.08	344	1	REIT
0.22	HCA Healthcare Inc	40412C101	HCA	0	81,892.72	196	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	81,891.38	1,819	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0	81,888.00	400	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	81,882.73	2,083	1	COMMON STOCK
0.22	General Electric Co	369604301	GE	0	81,876.62	239	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	81,875.14	1,601	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	81,873.36	306	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	81,872.64	432	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0	81,872.00	425	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	81,871.38	333	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0	81,867.06	519	1	COMMON STOCK
0.22	Campbell's Company/The	134429109	CPB	0	81,865.00	3,500	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	81,865.05	345	1	COMMON STOCK
0.22	Jefferies Financial Group Inc	47233W109	JEF	0	81,864.78	1,542	1	COMMON STOCK
0.22	Intel Corp	458140100	INTC	0	81,865.05	915	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	81,862.08	1,268	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX	0	81,860.98	1,318	1	COMMON STOCK
0.22	ManpowerGroup Inc	56418H100	MAN	0	81,855.68	1,312	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	81,853.52	532	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	81,853.20	1,080	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	81,849.56	221	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	81,848.04	453	1	COMMON STOCK
0.22	Whirlpool Corp	963320106	WHR	0	81,847.35	1,989	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	81,847.36	854	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	United Airlines Holdings Inc	910047109	UAL	0		81,844.00	740	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS	0		81,844.00	1,975	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0		81,841.05	45	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0		81,839.16	3,132	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0		81,831.93	69	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0		81,831.50	1,525	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0		81,831.54	1,022	1	COMMON STOCK
0.22	Roper Technologies Inc	776696106	ROP	0		81,830.40	192	1	COMMON STOCK
0.22	VF Corp	918204108	VFC	0		81,828.62	5,986	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0		81,828.11	1,183	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N201	DD	0		81,828.00	600	1	COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0		81,824.50	310	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0		81,816.96	2,064	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0		81,816.57	683	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0		81,811.94	626	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0		81,801.57	103	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0		81,801.64	233	1	COMMON STOCK
0.22	KLA Corp	482480100	KLAC	0		81,801.64	466	1	COMMON STOCK
0.22	ABM Industries Inc	000957100	ABM	0		81,797.60	1,733	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0		81,795.24	236	1	COMMON STOCK
0.22	Coupanq Inc	22266T109	CPNG	0		81,790.52	4,951	1	COMMON STOCK
0.22	Sprouts Farmers Market Inc	85208M102	SFM	0		81,785.84	1,004	1	COMMON STOCK
0.22	Chewy Inc	16679L109	CHWY	0		81,782.16	3,516	1	COMMON STOCK
0.22	Western Digital Corp	958102105	WDC	0		81,782.10	178	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0		81,781.49	211	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Principal Financial Group Inc	74251V102	PFG	0	81,774.94	734	1	COMMON STOCK
0.22	MGM Resorts International	552953101	MGM	0	81,769.52	1,934	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	81,766.84	244	1	COMMON STOCK
0.22	Optimum Communications Inc	02156K103	OPTU	0	81,762.18	80,159	1	COMMON STOCK
0.22	Analog Devices Inc	032654105	ADI	0	81,762.28	226	1	COMMON STOCK
0.22	Oracle Corp	68389X105	ORCL	0	81,760.70	542	1	COMMON STOCK
0.22	Vertiv Holdings Co	92537N108	VRT	0	81,751.44	318	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	81,738.93	379	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	81,738.72	742	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	81,733.60	208	1	COMMON STOCK
0.22	Blackstone Inc	09260D107	BX	0	81,731.86	574	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	81,728.99	287	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	81,727.23	571	1	COMMON STOCK
0.22	KKR & Co Inc	48251W104	KKR	0	81,727.36	752	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	81,724.30	746	1	COMMON STOCK
0.22	Resideo Technologies Inc	76118Y104	REZI	0	81,719.69	4,163	1	COMMON STOCK
0.22	Applied Materials Inc	038222105	AMAT	0	81,715.59	177	1	COMMON STOCK
0.22	Sonoco Products Co	835495102	SON	0	81,712.09	1,447	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	81,712.25	2,305	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	81,705.02	2,539	1	COMMON STOCK
0.22	Apollo Global Management Inc	03769M106	APO	0	81,699.20	605	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	81,699.33	267	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	81,692.95	271	1	COMMON STOCK
0.22	Goldman Sachs Group Inc/The	38141G104	GS	0	81,685.21	79	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	81,681.60	1,904	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	81,678.21	421	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.22	Edison International	281020107	EIX	0	81,677.88	1,164	1	COMMON STOCK
0.22	Marvell Technology Inc	573874104	MRVL	0	81,665.74	377	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	81,664.00	319	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	81,663.44	3,478	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	81,647.01	207	1	COMMON STOCK
0.22	XPO Inc	983793100	XPO	0	81,646.48	433	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	81,644.94	1,886	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	81,640.30	1,046	1	COMMON STOCK
0.22	Viatis Inc	92556V106	VTRS	0	81,634.64	4,996	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	81,628.32	983	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	81,625.50	102	1	COMMON STOCK
0.22	Burlington Stores Inc	122017106	BURL	0	81,612.05	299	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH	0	81,600.00	408	1	COMMON STOCK
0.22	Dollar Tree Inc	256746108	DLTR	0	81,573.36	636	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	81,570.92	628	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	81,567.44	1,811	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	81,553.56	5,979	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	81,545.24	6,508	1	COMMON STOCK
0.22	Centene Corp	15135B101	CNC	0	81,520.25	1,259	1	COMMON STOCK
0.21	Kohl's Corp	500255104	KSS	0	81,480.00	4,656	1	COMMON STOCK
0.21	Advanced Micro Devices Inc	007903107	AMD	0	81,476.50	175	1	COMMON STOCK
0.21	Galaxy Digital Inc	36317J209	GLXY	0	81,467.10	3,510	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	81,466.00	1,925	1	COMMON STOCK
0.21	Macy's Inc	55616P104	M	0	81,437.00	3,700	1	COMMON STOCK
0.21	AutoNation Inc	05329W102	AN	0	81,436.63	407	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	81,401.84	2,699	1	COMMON STOCK
0.21	Super Micro Computer Inc	86800U302	SMCI	0	81,390.60	2,195	1	COMMON STOCK
0.21	United Rentals Inc	911363109	URI	0	81,389.75	79	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 8/28/2026

0.21	Somnigroup International Inc	88023U101	SGI	0		81,363.68	1,264	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0		81,351.38	1,189	1	COMMON STOCK
0.21	Humana Inc	444859102	HUM	0		81,348.94	211	1	COMMON STOCK
0.21	PG&E Corp	69331C108	PCG	0		81,207.20	4,892	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0		81,102.89	37	1	COMMON STOCK
0.21	JetBlue Airways Corp	477143101	JBLU	0		81,062.40	16,888	1	COMMON STOCK
0.21	Lumen Technologies Inc	550241103	LUMN	0		81,020.56	13,414	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX	0		80,909.20	268	1	COMMON STOCK
0.21	Oscar Health Inc	687793109	OSCR	0		80,532.21	2,643	1	COMMON STOCK
0.05	CASH	USD	USD	0		19,253.47	19,253.47	1	CASH
0.04	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		13,671.59	13,671.59	1	CASH
0.04	MSILF Government Portfolio	61747C707	MVRXX	3.5903		13,269.48	13,269.48	1	CASH
0.04	Northern Institutional Funds -	665279808	NITXX	3.611		13,269.48	13,269.48	1	CASH
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,736.28	3,276	1	RIGHT
0.00	NET OTHER ASSETS					61.62	61.62		