

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 9/12/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.55	EchoStar Corp	278768106	SATS	0		92,489.11	1,235	1	COMMON STOCK
0.43	Dick's Sporting Goods Inc	253393102	DKS	0		71,987.50	325	1	COMMON STOCK
0.34	Warner Bros Discovery Inc	934423104	WBD	0		57,949.70	3,071	1	COMMON STOCK
0.29	Micron Technology Inc	595112103	MU	0		49,684.67	316	1	COMMON STOCK
0.28	Lumen Technologies Inc	550241103	LUMN	0		47,686.15	7,882	1	COMMON STOCK
0.28	Macy's Inc	55616P104	M	0		46,647.39	2,782	1	COMMON STOCK
0.27	Oracle Corp	68389X105	ORCL	0		46,164.46	158	1	COMMON STOCK
0.27	CASH	USD		0		45,845.95	45,845.98	1	CASH
0.27	Broadcom Inc	11135F101	AVGO	0		45,343.62	126	1	COMMON STOCK
0.27	Western Digital Corp	958102105	WDC	0		45,314.25	464	1	COMMON STOCK
0.26	Wayfair Inc	94419L101	W	0		44,155.47	504	1	COMMON STOCK
0.26	Paramount Skydance Corp	69932A204	PSKY	0		43,083.29	2,299	1	COMMON STOCK
0.25	Oscar Health Inc	687793109	OSCR	0		42,893.23	2,219	1	COMMON STOCK
0.25	Alphabet Inc	02079K305	GOOGL	0		42,862.34	178	1	COMMON STOCK
0.25	Hertz Global Holdings Inc	42806J700	HTZ	0		42,604.76	6,657	1	COMMON STOCK
0.25	Lam Research Corp	512807306	LRCX	0		42,573.36	364	1	COMMON STOCK
0.25	Corning Inc	219350105	GLW	0		42,526.10	552	1	COMMON STOCK
0.25	Centene Corp	15135B101	CNC	0		42,406.42	1,275	1	COMMON STOCK
0.25	UnitedHealth Group Inc	91324P102	UNH	0		42,386.34	121	1	COMMON STOCK
0.25	NRG Energy Inc	629377508	NRG	0		42,198.97	256	1	COMMON STOCK
0.25	Coupang Inc	22266T109	CPNG	0		42,100.57	1,299	1	COMMON STOCK
0.25	NVR Inc	62944T105	NVR	0		42,074.07	5	1	COMMON STOCK
0.25	Tesla Inc	88160R101	TSLA	0		41,969.58	106	1	COMMON STOCK
0.25	A-Mark Precious Metals Inc	00181T107	AMRK	0		41,630.14	1,543	1	COMMON STOCK
0.25	Newmont Corp	651639106	NEM	0		41,368.50	522	1	COMMON STOCK
0.24	Cleveland-Cliffs Inc	185899101	CLF	0		41,253.72	3,532	1	COMMON STOCK
0.24	Casey's General Stores Inc	147528103	CASY	0		40,987.87	74	1	COMMON STOCK
0.24	Vistra Corp	92840M102	VST	0		40,891.49	195	1	COMMON STOCK

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0.24	BrightSpring Health Services I	10950A106	BTSG	0	40,653.66	1,537	1	COMMON STOCK
0.24	KLA Corp	482480100	KLAC	0	40,488.92	42	1	COMMON STOCK
0.24	Hewlett Packard Enterprise Co	42824C109	HPE	0	40,458.20	1,636	1	COMMON STOCK
0.24	Kohl's Corp	500255104	KSS	0	40,361.48	2,638	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM	0	40,328.56	536	1	COMMON STOCK
0.24	Amphenol Corp	032095101	APH	0	40,113.85	338	1	COMMON STOCK
0.24	Delek US Holdings Inc	24665A103	DK	0	40,092.25	1,437	1	COMMON STOCK
0.24	Community Health Systems Inc	203668108	CYH	0	40,078.07	13,632	1	COMMON STOCK
0.24	Eli Lilly & Co	532457108	LLY	0	40,035.70	53	1	COMMON STOCK
0.24	Walmart Inc	931142103	WMT	0	39,947.09	386	1	COMMON STOCK
0.24	VF Corp	918204108	VFC	0	39,943.71	2,688	1	COMMON STOCK
0.24	Howmet Aerospace Inc	443201108	HWM	0	39,940.50	215	1	COMMON STOCK
0.24	Ingram Micro Holding Corp	457152106	INGM	0	39,750.95	1,892	1	COMMON STOCK
0.24	Tenet Healthcare Corp	88033G407	THC	0	39,720.90	206	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	39,657.77	209	1	COMMON STOCK
0.23	Vertiv Holdings Co	92537N108	VRT	0	39,631.95	294	1	COMMON STOCK
0.23	Jefferies Financial Group Inc	47233W109	JEF	0	39,523.41	593	1	COMMON STOCK
0.23	Gap Inc/The	364760108	GAP	0	39,502.48	1,725	1	COMMON STOCK
0.23	Palo Alto Networks Inc	697435105	PANW	0	39,454.21	201	1	COMMON STOCK
0.23	Seaboard Corp	811543107	SEB	0	39,427.87	10	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	39,392.93	1,350	1	COMMON STOCK
0.23	PBF Energy Inc	69318G106	PBF	0	39,363.23	1,434	1	COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0	39,336.72	251	1	COMMON STOCK
0.23	International Business Machine	459200101	IBM	0	39,283.22	155	1	COMMON STOCK
0.23	Biogen Inc	09062X103	BIIB	0	39,257.05	271	1	COMMON STOCK

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0.23	Morgan Stanley	617446448	MS	0	39,253.85	251	1	COMMON STOCK
0.23	McKesson Corp	58155Q103	MCK	0	39,128.09	55	1	COMMON STOCK
0.23	Lockheed Martin Corp	539830109	LMT	0	39,118.81	83	1	COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0	39,074.25	724	1	COMMON STOCK
0.23	Cencora Inc	03073E105	COR	0	39,025.13	129	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	39,019.05	100	1	COMMON STOCK
0.23	ServiceNow Inc	81762P102	NOW	0	39,016.35	42	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	39,003.02	50	1	COMMON STOCK
0.23	Alaska Air Group Inc	011659109	ALK	0	38,972.47	615	1	COMMON STOCK
0.23	DoorDash Inc	25809K105	DASH	0	38,954.91	151	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	38,953.56	219	1	COMMON STOCK
0.23	CVS Health Corp	126650100	CVS	0	38,914.57	519	1	COMMON STOCK
0.23	AutoZone Inc	053332102	AZO	0	38,899.38	9	1	COMMON STOCK
0.23	General Electric Co	369604301	GE	0	38,873.21	138	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	38,864.44	178	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	38,796.08	293	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	38,784.09	62	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	38,741.22	277	1	COMMON STOCK
0.23	Dana Inc	235825205	DAN	0	38,734.63	1,841	1	COMMON STOCK
0.23	Universal Health Services Inc	913903100	UHS	0	38,727.38	202	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	38,670.66	126	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	38,668.97	254	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	38,611.92	1,400	1	COMMON STOCK
0.23	Lowe's Cos Inc	548661107	LOW	0	38,599.94	142	1	COMMON STOCK
0.23	Owens & Minor Inc	690732102	OMI	0	38,597.57	7,228	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	38,592.51	359	1	COMMON STOCK

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0.23	Baker Hughes Co	05722G100	BKR	0	38,586.77	830	1	COMMON STOCK
0.23	Citigroup Inc	172967424	C	0	38,582.72	388	1	COMMON STOCK
0.23	United Airlines Holdings Inc	910047109	UAL	0	38,582.04	362	1	COMMON STOCK
0.23	Marathon Petroleum Corp	56585A102	MPC	0	38,579.85	214	1	COMMON STOCK
0.23	Live Nation Entertainment Inc	538034109	LYV	0	38,568.03	222	1	COMMON STOCK
0.23	Cummins Inc	231021106	CMI	0	38,565.33	94	1	COMMON STOCK
0.23	Alcoa Corp	013872106	AA	0	38,525.16	1,159	1	COMMON STOCK
0.23	Constellation Energy Corp	21037T109	CEG	0	38,494.10	119	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	38,490.56	595	1	COMMON STOCK
0.23	Darden Restaurants Inc	237194105	DRI	0	38,482.46	181	1	COMMON STOCK
0.23	Ally Financial Inc	02005N100	ALLY	0	38,462.37	911	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	38,460.17	521	1	COMMON STOCK
0.23	Motorola Solutions Inc	620076307	MSI	0	38,449.54	80	1	COMMON STOCK
0.23	Expedia Group Inc	30212P303	EXPE	0	38,438.91	173	1	COMMON STOCK
0.23	Performance Food Group Co	71377A103	PFGC	0	38,434.52	363	1	COMMON STOCK
0.23	Eversource Energy	30040W108	ES	0	38,434.52	585	1	COMMON STOCK
0.23	PG&E Corp	69331C108	PCG	0	38,424.22	2,487	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	38,373.92	61	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	38,346.58	212	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	38,344.04	652	1	COMMON STOCK
0.23	HF Sinclair Corp	403949100	DINO	0	38,332.57	750	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	38,301.00	389	1	COMMON STOCK
0.23	Applied Materials Inc	038222105	AMAT	0	38,258.47	228	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	38,250.87	279	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	38,215.93	680	1	COMMON STOCK
0.23	Booking Holdings Inc	09857L108	BKNG	0	38,208.16	7	1	COMMON STOCK

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0.23	QUALCOMM Inc	747525103	QCOM	0	38,191.96	236	1	COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0	38,181.33	625	1	COMMON STOCK
0.23	Prologis Inc	74340W103	PLD	0	38,180.82	331	1	REIT
0.23	Toll Brothers Inc	889478103	TOL	0	38,163.10	266	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	38,119.88	358	1	COMMON STOCK
0.23	Jabil Inc	466313103	JBL	0	38,102.67	178	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	38,100.98	229	1	COMMON STOCK
0.23	Mohawk Industries Inc	608190104	MHK	0	38,096.76	280	1	COMMON STOCK
0.23	Lithia Motors Inc	536797103	LAD	0	38,082.92	114	1	COMMON STOCK
0.23	American Express Co	025816109	AXP	0	38,061.31	117	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	38,042.07	90	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	38,042.07	460	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	38,028.57	427	1	COMMON STOCK
0.23	Kyndryl Holdings Inc	50155Q100	KD	0	38,020.46	1,190	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	38,018.95	344	1	COMMON STOCK
0.23	US Foods Holding Corp	912008109	USFD	0	37,981.81	478	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	37,970.16	223	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	37,938.60	272	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	37,934.55	136	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	37,921.21	2,134	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	37,919.36	162	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	37,917.50	307	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	37,905.85	832	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	37,885.09	224	1	REIT
0.22	The Campbell's Company	134429109	CPB	0	37,882.22	1,140	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	37,879.18	1,281	1	COMMON STOCK

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0.22	Freeport-McMoRan Inc	35671D857	FCX	0	37,877.83	847	1	COMMON STOCK
0.22	AECOM	00766T100	ACM	0	37,853.36	299	1	COMMON STOCK
0.22	Newell Brands Inc	651229106	NWL	0	37,852.51	6,394	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	37,837.83	495	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	37,833.44	116	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYT	0	37,799.85	465	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	37,796.81	121	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	37,791.07	1,170	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	37,783.31	498	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	37,773.01	450	1	COMMON STOCK
0.22	TD SYNEX Corp	87162W100	SNX	0	37,758.33	249	1	COMMON STOCK
0.22	APA Corp	03743Q108	APA	0	37,754.44	1,653	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	37,752.25	128	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	37,750.22	542	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	37,748.03	39	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	37,742.12	204	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	37,738.58	152	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	37,732.67	746	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	37,732.67	74	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0	37,724.91	728	1	COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0	37,693.00	76	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	37,692.83	386	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	37,685.07	500	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	37,682.71	767	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	37,679.50	206	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	37,677.47	201	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	37,672.92	697	1	COMMON STOCK

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0.22	Mosaic Co/The	61945C103	MOS	0	37,654.35	1,119	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	37,646.75	591	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	37,646.42	240	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	37,621.10	367	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	37,611.98	274	1	COMMON STOCK
0.22	Regions Financial Corp	7591EP100	RF	0	37,562.36	1,383	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	37,557.80	278	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	37,540.75	344	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	37,539.91	752	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	37,535.69	1,342	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	37,524.21	76	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	37,522.01	251	1	COMMON STOCK
0.22	First Citizens BancShares Inc/	31946M103	FCNCA	0	37,521.17	19	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	37,514.59	169	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0	37,491.29	931	1	COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0	37,487.92	98	1	COMMON STOCK
0.22	Avis Budget Group Inc	053774105	CAR	0	37,482.69	241	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	37,480.32	95	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	37,471.55	460	1	COMMON STOCK
0.22	Par Pacific Holdings Inc	69888T207	PARR	0	37,447.58	1,141	1	COMMON STOCK
0.22	Super Micro Computer Inc	86800U302	SMCI	0	37,439.98	832	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	37,439.14	265	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	37,437.11	485	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	37,432.55	175	1	COMMON STOCK
0.22	Procter & Gamble Co/The	742718109	PG	0	37,422.26	237	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	37,416.01	297	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	37,412.80	134	1	COMMON STOCK

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0.22	Henry Schein Inc	806407102	HSIC	0	37,403.35	542	1	COMMON STOCK
0.22	Stanley Black & Decker Inc	854502101	SWK	0	37,388.67	482	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0	37,367.91	167	1	COMMON STOCK
0.22	Huntington Ingalls Industries	446413106	HII	0	37,360.48	136	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	37,310.68	279	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	37,286.88	194	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	37,279.29	897	1	COMMON STOCK
0.22	HCA Healthcare Inc	40412C101	HCA	0	37,272.03	92	1	COMMON STOCK
0.22	Dow Inc	260557103	DOW	0	37,259.54	1,488	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	37,257.34	236	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	37,245.70	974	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	37,245.36	134	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	37,242.32	203	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	37,239.45	123	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	37,230.00	850	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	37,219.37	501	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	37,208.73	507	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	37,205.36	388	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	37,199.45	412	1	COMMON STOCK
0.22	Westlake Corp	960413102	WLK	0	37,190.84	422	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	37,188.65	851	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	37,180.21	49	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	37,176.49	481	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0	37,164.34	184	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	37,150.16	37	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	37,141.55	284	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	37,127.37	19	1	COMMON STOCK

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0.22	Exxon Mobil Corp	30231G102	XOM	0	37,125.01	331	1	COMMON STOCK
0.22	Goodyear Tire & Rubber Co/The	382550101	GT	0	37,120.62	4,362	1	COMMON STOCK
0.22	Caterpillar Inc	149123101	CAT	0	37,110.66	86	1	COMMON STOCK
0.22	Builders FirstSource Inc	12008R107	BLDR	0	37,109.82	260	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	37,098.51	317	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	37,093.95	1,935	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	37,091.93	880	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	37,089.06	634	1	COMMON STOCK
0.22	Hilton Worldwide Holdings Inc	43300A203	HLT	0	37,088.55	135	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0	37,082.81	166	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	37,072.51	33	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	37,064.75	47	1	REIT
0.22	Mondelez International Inc	609207105	MDLZ	0	37,064.08	598	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	37,045.17	448	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	37,040.95	456	1	COMMON STOCK
0.22	Meta Platforms Inc	30303M102	META	0	37,023.90	49	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	37,015.12	1,590	1	COMMON STOCK
0.22	CarMax Inc	143130102	KMX	0	36,997.57	619	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	36,983.90	611	1	COMMON STOCK
0.22	M&T Bank Corp	55261F104	MTB	0	36,976.81	186	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	36,976.47	1,940	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	36,974.95	250	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0	36,968.37	252	1	COMMON STOCK
0.22	RTX Corp	75513E101	RTX	0	36,936.47	237	1	COMMON STOCK
0.22	DXC Technology Co	23355L106	DXC	0	36,900.68	2,632	1	COMMON STOCK
0.22	Carvana Co	146869102	CVNA	0	36,900.51	102	1	COMMON STOCK

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0.22	Air Products and Chemicals Inc	009158106	APD	0	36,895.28	126	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	36,889.37	214	1	COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0	36,882.28	197	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	36,876.38	222	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	36,862.70	124	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	36,858.48	207	1	COMMON STOCK
0.22	Gilead Sciences Inc	375558103	GILD	0	36,858.31	324	1	COMMON STOCK
0.22	American Airlines Group Inc	02376R102	AAL	0	36,857.98	2,855	1	COMMON STOCK
0.22	Kellanova	487836108	K	0	36,855.44	464	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	36,853.93	456	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	36,850.72	173	1	COMMON STOCK
0.22	Altice USA Inc	02156K103	ATUS	0	36,849.03	15,418	1	COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	36,840.59	278	1	COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0	36,839.24	79	1	COMMON STOCK
0.22	Arrow Electronics Inc	042735100	ARW	0	36,833.50	287	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	36,829.62	187	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	36,802.95	260	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	36,796.70	454	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	36,787.76	118	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	36,763.79	234	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	36,758.89	836	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	36,740.50	224	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	36,732.22	161	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	36,728.34	635	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	36,726.49	441	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	36,681.08	504	1	COMMON STOCK

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0.22	Allstate Corp/The	020002101	ALL	0	36,671.29	183	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	36,636.69	223	1	COMMON STOCK
0.22	Halliburton Co	406216101	HAL	0	36,635.00	1,648	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	36,630.95	206	1	COMMON STOCK
0.22	Reliance Inc	759509102	RS	0	36,630.78	126	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	36,625.88	283	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	36,593.98	1,012	1	COMMON STOCK
0.22	Ford Motor Co	345370860	F	0	36,593.48	3,133	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	36,585.04	300	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	36,582.00	39	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	36,574.74	290	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	36,565.79	63	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	36,562.59	106	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	36,556.85	510	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	36,556.85	160	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	36,547.90	603	1	COMMON STOCK
0.22	Owens Corning	690742101	OC	0	36,547.23	240	1	COMMON STOCK
0.22	Ulta Beauty Inc	90384S303	ULTA	0	36,537.94	71	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	36,537.77	133	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	36,524.95	549	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	36,510.43	137	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	36,498.44	159	1	COMMON STOCK
0.22	CSX Corp	126408103	CSX	0	36,496.25	1,124	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	36,463.34	67	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	36,460.80	609	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	36,446.79	495	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	36,446.62	395	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	36,431.26	806	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	36,426.88	329	1	COMMON STOCK

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0.22	Stryker Corp	863667101	SYK	0	36,417.25	95	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	36,416.24	377	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	36,414.05	150	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	36,399.02	797	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	36,390.25	606	1	COMMON STOCK
0.22	Whirlpool Corp	963320106	WHR	0	36,379.44	395	1	COMMON STOCK
0.22	ONEOK Inc	682680103	OKE	0	36,378.94	498	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	36,375.90	887	1	COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0	36,370.16	101	1	COMMON STOCK
0.22	Bristol-Myers Squibb Co	110122108	BMJ	0	36,359.36	787	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	36,349.23	284	1	COMMON STOCK
0.22	SpartanNash Co	847215100	SPTN	0	36,343.83	1,384	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	36,343.66	138	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MMC	0	36,324.42	179	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	36,320.70	278	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	36,295.55	313	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	36,285.43	63	1	COMMON STOCK
0.21	Fiserv Inc	337738108	FI	0	36,266.35	270	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	36,258.42	133	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	36,256.56	353	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	36,253.52	192	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	36,224.83	1,510	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	36,222.30	552	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	36,214.53	166	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	36,191.07	371	1	COMMON STOCK
0.21	Intuit Inc	461202103	INTU	0	36,177.73	56	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	36,156.47	2,805	1	COMMON STOCK

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0.21	Prudential Financial Inc	744320102	PRU	0	36,132.16	338	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	36,123.38	939	1	COMMON STOCK
0.21	Intel Corp	458140100	INTC	0	36,120.01	1,500	1	COMMON STOCK
0.21	LPL Financial Holdings Inc	50212V100	LPLA	0	36,115.96	103	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	36,109.54	266	1	COMMON STOCK
0.21	Southwest Airlines Co	844741108	LUV	0	36,092.32	1,140	1	COMMON STOCK
0.21	EOG Resources Inc	26875P101	EOG	0	36,038.82	305	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	36,037.13	118	1	COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0	36,035.44	1,090	1	COMMON STOCK
0.21	Charles Schwab Corp/The	808513105	SCHW	0	36,012.82	385	1	COMMON STOCK
0.21	Intercontinental Exchange Inc	45866F104	ICE	0	36,011.81	207	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	36,008.94	549	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	35,998.48	618	1	COMMON STOCK
0.21	State Street Corp	857477103	STT	0	35,980.75	320	1	COMMON STOCK
0.21	Visa Inc	92826C839	V	0	35,979.57	106	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0	35,975.18	466	1	COMMON STOCK
0.21	Eastman Chemical Co	277432100	EMN	0	35,950.87	542	1	COMMON STOCK
0.21	Thermo Fisher Scientific Inc	883556102	TMO	0	35,927.24	75	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	35,920.49	526	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0	35,916.78	1,361	1	COMMON STOCK
0.21	American Electric Power Co Inc	025537101	AEP	0	35,902.94	328	1	COMMON STOCK
0.21	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	35,839.98	64	1	COMMON STOCK
0.21	Franklin Resources Inc	354613101	BEN	0	35,826.64	1,454	1	COMMON STOCK
0.21	Charter Communications Inc	16119P108	CHTR	0	35,822.42	136	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	35,807.06	122	1	COMMON STOCK

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0.21	J M Smucker Co/The	832696405	SJM	0	35,789.68	332	1	COMMON STOCK
0.21	Ameriprise Financial Inc	03076C106	AMP	0	35,789.68	72	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	35,788.49	825	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	35,786.64	727	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	35,777.52	1,224	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	35,777.02	538	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	35,758.79	76	1	COMMON STOCK
0.21	Avnet Inc	053807103	AVT	0	35,758.11	669	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	35,750.35	784	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	35,739.04	249	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	35,738.53	1,035	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	35,730.60	698	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	35,689.58	268	1	COMMON STOCK
0.21	Sonic Automotive Inc	83545G102	SAH	0	35,681.99	449	1	COMMON STOCK
0.21	United Parcel Service Inc	911312106	UPS	0	35,680.13	423	1	COMMON STOCK
0.21	Advanced Micro Devices Inc	007903107	AMD	0	35,678.27	225	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	35,675.06	166	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	35,672.03	274	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	35,659.03	146	1	COMMON STOCK
0.21	Netflix Inc	64110L106	NFLX	0	35,653.12	30	1	COMMON STOCK
0.21	Andersons Inc/The	034164103	ANDE	0	35,643.84	886	1	COMMON STOCK
0.21	Adobe Inc	00724F101	ADBE	0	35,634.72	102	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	35,597.25	337	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPV	0	35,591.01	417	1	COMMON STOCK
0.21	PayPal Holdings Inc	70450Y103	PYPL	0	35,585.43	532	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	35,571.59	369	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI	0	35,555.39	145	1	COMMON STOCK

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0.21	Cognizant Technology Solutions	192446102	CTSH	0	35,553.36	514	1	COMMON STOCK
0.21	Honeywell International Inc	438516106	HON	0	35,525.34	168	1	COMMON STOCK
0.21	Intuitive Surgical Inc	46120E602	ISRG	0	35,524.67	79	1	COMMON STOCK
0.21	Corebridge Financial Inc	21871X109	CRBG	0	35,517.75	1,065	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	35,499.52	190	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	35,488.21	259	1	COMMON STOCK
0.21	JetBlue Airways Corp	477143101	JBLU	0	35,486.35	7,027	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	35,459.51	344	1	COMMON STOCK
0.21	JB Hunt Transport Services Inc	445658107	JBHT	0	35,448.04	257	1	COMMON STOCK
0.21	Merck & Co Inc	58933Y105	MRK	0	35,424.07	432	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	35,419.85	239	1	COMMON STOCK
0.21	Cintas Corp	172908105	CTAS	0	35,414.78	175	1	COMMON STOCK
0.21	Archer-Daniels-Midland Co	039483102	ADM	0	35,402.80	575	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	35,393.52	642	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0	35,391.15	1,395	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	35,387.10	197	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	35,377.99	128	1	COMMON STOCK
0.21	GXO Logistics Inc	36262G101	GXO	0	35,363.81	693	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	35,361.61	338	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	35,360.60	448	1	COMMON STOCK
0.21	Airbnb Inc	009066101	ABNB	0	35,294.43	288	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	35,287.85	204	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	35,287.34	1,884	1	COMMON STOCK
0.21	AES Corp/The	00130H105	AES	0	35,226.75	2,735	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	35,216.96	430	1	COMMON STOCK

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0.21	Las Vegas Sands Corp	517834107	LVS	0	35,202.95	658	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	35,200.92	164	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	35,198.22	163	1	COMMON STOCK
0.21	Dell Technologies Inc	24703L202	DELL	0	35,136.27	281	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	35,031.96	489	1	COMMON STOCK
0.21	Microchip Technology Inc	595017104	MCHP	0	35,002.76	541	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	34,993.47	1,466	1	COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0	34,989.08	321	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0	34,968.32	333	1	COMMON STOCK
0.21	Estee Lauder Cos Inc/The	518439104	EL	0	34,965.62	418	1	COMMON STOCK
0.21	Burlington Stores Inc	122017106	BURL	0	34,965.28	131	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	34,938.61	378	1	COMMON STOCK
0.21	Nucor Corp	670346105	NUE	0	34,913.46	247	1	COMMON STOCK
0.21	Diamondback Energy Inc	25278X109	FANG	0	34,904.35	255	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	34,890.51	522	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	34,889.83	3,503	1	COMMON STOCK
0.21	Insight Enterprises Inc	45765U103	NSIT	0	34,863.67	281	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	34,786.53	210	1	COMMON STOCK
0.21	Caesars Entertainment Inc	12769G100	CZR	0	34,774.71	1,386	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	34,765.60	718	1	COMMON STOCK
0.21	Watsco Inc	942622200	WSO	0	34,756.48	91	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	34,752.94	1,330	1	COMMON STOCK
0.21	Fastenal Co	311900104	FAST	0	34,733.36	732	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	34,708.88	758	1	COMMON STOCK
0.21	Sprouts Farmers Market Inc	85208M102	SFM	0	34,674.96	255	1	COMMON STOCK
0.21	Carrier Global Corp	14448C104	CARR	0	34,658.58	562	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	34,643.39	330	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	34,516.46	785	1	COMMON STOCK

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0.20	International Paper Co	460146103	IP	0		34,446.58	749	1	COMMON STOCK
0.20	Target Corp	87612E106	TGT	0		34,364.71	382	1	COMMON STOCK
0.20	Dollar General Corp	256677105	DG	0		34,347.66	329	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0		34,334.16	176	1	REIT
0.20	TransDigm Group Inc	893641100	TDG	0		34,329.10	27	1	COMMON STOCK
0.20	Humana Inc	444859102	HUM	0		34,278.63	124	1	COMMON STOCK
0.20	eBay Inc	278642103	EBAY	0		34,140.72	376	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0		34,018.01	466	1	COMMON STOCK
0.20	Block Inc	852234103	XYZ	0		33,957.41	466	1	COMMON STOCK
0.20	Danaher Corp	235851102	DHR	0		33,828.96	178	1	COMMON STOCK
0.20	Ferguson Enterprises Inc	31488V107	FERG	0		33,645.99	159	1	COMMON STOCK
0.20	Graphic Packaging Holding Co	388689101	GPK	0		33,532.39	1,627	1	COMMON STOCK
0.20	MGM Resorts International	552953101	MGM	0		33,513.48	970	1	COMMON STOCK
0.20	Chipotle Mexican Grill Inc	169656105	CMG	0		33,492.21	867	1	COMMON STOCK
0.20	Kenvue Inc	49177J102	KVUE	0		33,232.44	1,750	1	COMMON STOCK
0.20	Science Applications Internati	808625107	SAIC	0		33,096.56	311	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0		32,685.38	179	1	COMMON STOCK
0.19	Keurig Dr Pepper Inc	49271V100	KDP	0		32,458.18	1,192	1	COMMON STOCK
0.19	Chewy Inc	16679L109	CHWY	0		32,337.83	933	1	COMMON STOCK
0.19	Hormel Foods Corp	440452100	HRL	0		32,202.79	1,284	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0		32,158.57	330	1	COMMON STOCK
0.19	ManpowerGroup Inc	56418H100	MAN	0		32,094.09	836	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0		31,664.17	227	1	COMMON STOCK
0.17	Lululemon Athletica Inc	550021109	LULU	0		29,255.30	183	1	COMMON STOCK
0.16	Core & Main Inc	21874C102	CNM	0		27,839.28	572	1	COMMON STOCK
0.08	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		12,855.22	12,855.3	1	CASH

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 9/12/2025

0.08	MSILF Government Portfolio	61747C707	MVRXX	4.1943		12,855.22	12,855.3	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.84	3,094	1	RIGHT