

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 9/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.28	Dell Technologies Inc	24703L202	DELL	0		121,564.84	214	1	COMMON STOCK
0.27	Intel Corp	458140100	INTC	0		117,396.60	1,081	1	COMMON STOCK
0.27	Advanced Micro Devices Inc	007903107	AMD	0		115,882.74	207	1	COMMON STOCK
0.27	Valero Energy Corp	91913Y100	VLO	0		114,065.28	276	1	COMMON STOCK
0.26	HF Sinclair Corp	403949100	DINO	0		112,886.60	974	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0		112,527.52	1,852	1	COMMON STOCK
0.26	Meta Platforms Inc	30303M102	META	0		111,757.80	168	1	COMMON STOCK
0.26	Marathon Petroleum Corp	56585A102	MPC	0		111,746.07	263	1	COMMON STOCK
0.25	HP Inc	40434L105	HPQ	0		109,564.00	3,185	1	COMMON STOCK
0.25	Best Buy Co Inc	086516101	BBY	0		109,191.60	1,176	1	COMMON STOCK
0.25	Phillips 66	718546104	PSX	0		108,705.74	398	1	COMMON STOCK
0.25	Marvell Technology Inc	573874104	MRVL	0		108,202.75	443	1	COMMON STOCK
0.25	Seaboard Corp	811543107	SEB	0		106,808.50	25	1	COMMON STOCK
0.25	Bitgo Holdings Inc	091947101	BTGO	0		106,467.48	14,083	1	COMMON STOCK
0.25	Deere & Co	244199105	DE	0		106,018.45	155	1	COMMON STOCK
0.25	Comfort Systems USA Inc	199908104	FIX	0		105,687.68	64	1	COMMON STOCK
0.25	Micron Technology Inc	595112103	MU	0		105,643.20	104	1	COMMON STOCK
0.24	Avnet Inc	053807103	AVT	0		104,963.04	1,092	1	COMMON STOCK
0.24	QUALCOMM Inc	747525103	QCOM	0		104,854.80	590	1	COMMON STOCK
0.24	PBF Energy Inc	69318G106	PBF	0		104,592.45	1,355	1	COMMON STOCK
0.24	Delek US Holdings Inc	24665A103	DK	0		104,368.32	1,336	1	COMMON STOCK
0.24	Andersons Inc/The	034164103	ANDE	0		104,245.82	1,498	1	COMMON STOCK
0.24	EchoStar Corp	278768106	ECHO	0		104,207.90	1,115	1	COMMON STOCK
0.24	Arrow Electronics Inc	042735100	ARW	0		104,172.25	475	1	COMMON STOCK
0.24	Cleveland-Cliffs Inc	185899101	CLF	0		104,125.00	8,330	1	COMMON STOCK
0.24	Equitable Holdings Inc	29452E101	EQH	0		103,584.00	1,920	1	COMMON STOCK

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0.24	Corebridge Financial Inc	21871X109	CRBG	0	102,898.36	2,956	1	COMMON STOCK
0.24	Galaxy Digital Inc	36317J209	GLXY	0	102,784.47	4,163	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	102,669.12	918	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	102,510.31	161	1	COMMON STOCK
0.24	AGCO Corp	001084102	AGCO	0	102,420.45	855	1	COMMON STOCK
0.24	APA Corp	03743Q108	APA	0	102,393.34	2,282	1	COMMON STOCK
0.24	Intuitive Surgical Inc	46120E602	ISRG	0	102,265.80	260	1	COMMON STOCK
0.24	Lumen Technologies Inc	550241103	LUMN	0	102,246.40	15,976	1	COMMON STOCK
0.24	Primoris Services Corp	74164F103	PRIM	0	102,042.99	1,323	1	COMMON STOCK
0.24	Optimum Communications Inc	02156K103	OPTU	0	101,848.32	94,304	1	COMMON STOCK
0.24	Apple Inc	037833100	AAPL	0	101,847.39	303	1	COMMON STOCK
0.24	Super Micro Computer Inc	86800U302	SMCI	0	101,829.45	2,605	1	COMMON STOCK
0.24	Thermo Fisher Scientific Inc	883556102	TMO	0	101,626.20	156	1	COMMON STOCK
0.24	ExxonMobil Holdings Corp	30233Q108	XOM	0	101,558.34	621	1	COMMON STOCK
0.24	Principal Financial Group Inc	74251V102	PFG	0	101,549.21	863	1	COMMON STOCK
0.24	Murphy USA Inc	626755102	MUSA	0	101,535.37	193	1	COMMON STOCK
0.24	ABM Industries Inc	000957100	ABM	0	101,481.03	2,039	1	COMMON STOCK
0.24	TD SYNEX Corp	87162W100	SNX	0	101,406.96	381	1	COMMON STOCK
0.24	Tesla Inc	88160R101	TSLA	0	101,267.06	278	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	100,853.12	1,184	1	COMMON STOCK
0.23	Chevron Corp	166764100	CVX	0	100,774.31	481	1	COMMON STOCK
0.23	Elevance Health Inc	036752103	ELV	0	100,682.75	245	1	COMMON STOCK
0.23	Kroger Co/The	501044101	KR	0	100,680.00	1,678	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	100,622.28	186	1	COMMON STOCK
0.23	Mosaic Co/The	61945C103	MOS	0	100,514.88	4,106	1	COMMON STOCK
0.23	Analog Devices Inc	032654105	ADI	0	100,317.24	267	1	COMMON STOCK
0.23	Viatis Inc	92556V106	VTRS	0	100,276.20	5,916	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	100,219.47	939	1	COMMON STOCK

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0.23	Fluor Corp	343412102	FLR	0	99,972.90	1,821	1	COMMON STOCK
0.23	Southwest Airlines Co	844741108	LUV	0	99,950.22	2,439	1	COMMON STOCK
0.23	Oscar Health Inc	687793109	OSCR	0	99,860.04	3,108	1	COMMON STOCK
0.23	AbbVie Inc	00287Y109	ABBV	0	99,776.88	378	1	COMMON STOCK
0.23	Texas Instruments Inc	882508104	TXN	0	99,723.36	374	1	COMMON STOCK
0.23	GE Vernova Inc	36828A101	GEV	0	99,674.98	106	1	COMMON STOCK
0.23	Gilead Sciences Inc	375558103	GILD	0	99,673.04	664	1	COMMON STOCK
0.23	Devon Energy Corp	25179M103	DVN	0	99,553.28	2,048	1	COMMON STOCK
0.23	Universal Health Services Inc	913903100	UHS	0	99,476.47	563	1	COMMON STOCK
0.23	Sanmina Corp	801056102	SANM	0	99,380.88	498	1	COMMON STOCK
0.23	HCA Healthcare Inc	40412C101	HCA	0	99,228.72	232	1	COMMON STOCK
0.23	Booz Allen Hamilton Holding Co	099502106	BAH	0	99,189.09	1,287	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	99,150.64	706	1	COMMON STOCK
0.23	WESCO International Inc	95082P105	WCC	0	99,115.20	288	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	99,104.02	1,418	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	99,011.88	132	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	98,910.15	445	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	98,883.84	2,112	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	98,712.03	1,037	1	COMMON STOCK
0.23	Arista Networks Inc	040413205	ANET	0	98,698.05	495	1	COMMON STOCK
0.23	Procter & Gamble Co/The	742718109	PG	0	98,666.86	674	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	98,548.96	536	1	COMMON STOCK
0.23	NVR Inc	62944T105	NVR	0	98,407.52	16	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	98,385.61	193	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	98,372.57	643	1	COMMON STOCK
0.23	Quest Diagnostics Inc	74834L100	DGX	0	98,333.55	399	1	COMMON STOCK
0.23	Altria Group Inc	02209S103	MO	0	98,301.28	1,414	1	COMMON STOCK

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0.23	Targa Resources Corp	87612G101	TRGP	0	98,175.84	336	1	COMMON STOCK
0.23	IQVIA Holdings Inc	46266C105	IQV	0	98,042.56	368	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	97,949.69	743	1	COMMON STOCK
0.23	BJ's Wholesale Club Holdings I	05550J101	BJ	0	97,919.92	1,064	1	COMMON STOCK
0.23	Celanese Corp	150870103	CE	0	97,903.96	2,156	1	COMMON STOCK
0.23	Caterpillar Inc	149123101	CAT	0	97,887.79	121	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	97,775.82	261	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	97,736.38	362	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	97,716.96	3,069	1	COMMON STOCK
0.23	World Kinect Corp	981475106	WKC	0	97,532.35	2,713	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	97,521.49	551	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0	97,521.66	279	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	97,499.48	676	1	COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0	97,477.59	6,573	1	COMMON STOCK
0.23	Corning Inc	219350105	GLW	0	97,434.37	649	1	COMMON STOCK
0.23	Steel Dynamics Inc	858119100	STLD	0	97,162.38	413	1	COMMON STOCK
0.23	CACI International Inc	127190304	CACI	0	97,161.75	155	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	97,147.35	249	1	COMMON STOCK
0.23	AutoZone Inc	053332102	AZO	0	97,080.54	34	1	COMMON STOCK
0.23	MetLife Inc	59156R108	MET	0	97,040.00	1,000	1	COMMON STOCK
0.23	Reinsurance Group of America I	759351604	RGA	0	96,797.92	394	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	96,615.64	506	1	COMMON STOCK
0.22	Gold.com Inc	00181T107	GOLD	0	96,602.50	2,125	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	96,556.44	1,641	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	96,537.48	3,257	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	96,478.31	881	1	COMMON STOCK
0.22	Centene Corp	15135B101	CNC	0	96,427.91	1,481	1	COMMON STOCK

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0.22	Molina Healthcare Inc	60855R100	MOH	0	96,379.20	480	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	96,321.24	828	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	96,282.16	1,118	1	COMMON STOCK
0.22	Core & Main Inc	21874C102	CNM	0	96,213.38	2,258	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	96,180.96	1,208	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	96,161.97	321	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	96,082.64	424	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	96,059.25	675	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	96,052.98	654	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	96,046.83	657	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	96,044.20	620	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	96,035.52	3,472	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	96,005.96	94	1	REIT
0.22	Venture Global Inc	92333F101	VG	0	95,994.94	6,847	1	COMMON STOCK
0.22	Dollar General Corp	256677105	DG	0	95,969.44	784	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	95,928.56	728	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	95,921.82	54	1	COMMON STOCK
0.22	Wayfair Inc	94419L101	W	0	95,902.56	936	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	95,865.15	2,253	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	95,693.19	83	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	95,689.00	550	1	REIT
0.22	Voya Financial Inc	929089100	VOYA	0	95,577.37	941	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	95,549.88	1,509	1	COMMON STOCK
0.22	Macy's Inc	55616P104	M	0	95,526.76	4,354	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	95,522.16	347	1	COMMON STOCK
0.22	ONEOK Inc	30609A109	OKE	0	95,516.12	1,022	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	95,498.60	2,110	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	95,466.50	443	1	COMMON STOCK
0.22	Humana Inc	444859102	HUM	0	95,396.34	247	1	COMMON STOCK

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0.22	Assurant Inc	04621X108	AIZ	0	95,393.74	338	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	95,377.92	384	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	95,356.95	1,185	1	COMMON STOCK
0.22	United Rentals Inc	911363109	URI	0	95,307.54	94	1	COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0	95,253.10	505	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	95,243.20	7,712	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	95,221.75	1,079	1	COMMON STOCK
0.22	Fastenal Co	311900104	FAST	0	95,177.42	1,942	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	95,160.00	793	1	COMMON STOCK
0.22	United Airlines Holdings Inc	910047109	UAL	0	95,121.25	875	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0	95,110.24	272	1	COMMON STOCK
0.22	Somnigroup International Inc	88023U101	SGI	0	95,103.36	1,501	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	95,078.52	436	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	95,075.20	803	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	95,064.09	3,189	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	94,995.75	75	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	94,992.43	901	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	94,978.00	562	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	94,966.85	121	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	94,945.37	881	1	COMMON STOCK
0.22	Palo Alto Networks Inc	697435105	PANW	0	94,894.38	261	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	94,840.38	362	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	94,840.47	1,259	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	94,738.00	1,414	1	COMMON STOCK
0.22	Ameriprise Financial Inc	03076C106	AMP	0	94,713.42	174	1	COMMON STOCK

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0.22	Amphenol Corp	032095101	APH	0	94,688.55	1,221	1	COMMON STOCK
0.22	Community Health Systems Inc	203668108	CYH	0	94,687.04	32,992	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	94,673.70	1,314	1	COMMON STOCK
0.22	Oracle Corp	68389X105	ORCL	0	94,618.01	641	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	94,611.65	805	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	94,611.45	445	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0	94,594.56	452	1	COMMON STOCK
0.22	AT&T Inc	00206R102	T	0	94,589.60	3,724	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	94,574.60	412	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	94,500.05	1,553	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	94,467.26	446	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	94,385.54	2,831	1	COMMON STOCK
0.22	Hormel Foods Corp	440452100	HRL	0	94,297.41	4,527	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	94,219.84	781	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	94,212.30	2,465	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	94,194.21	913	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	94,144.68	441	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	94,098.40	1,480	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	94,093.38	489	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	94,075.95	1,795	1	COMMON STOCK
0.22	Vertiv Holdings Co	92537N108	VRT	0	94,020.03	377	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	93,992.72	1,058	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	93,984.76	394	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	93,964.86	594	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	93,900.96	1,098	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	93,880.48	263	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0	93,875.42	178	1	COMMON STOCK

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0.22	Fifth Third Bancorp	316773100	FITB	0	93,862.34	1,774	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	93,750.43	1,153	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	93,681.36	474	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	93,667.95	1,277	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	93,650.55	1,659	1	COMMON STOCK
0.22	Lincoln National Corp	534187109	LNC	0	93,641.80	2,219	1	COMMON STOCK
0.22	McKesson Corp	58155Q103	MCK	0	93,587.55	107	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	93,555.00	1,500	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	93,545.66	254	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	93,543.17	917	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	93,541.92	276	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	93,514.50	225	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	93,447.20	2,035	1	COMMON STOCK
0.22	Amentum Holdings Inc	023939101	AMTM	0	93,413.60	4,766	1	COMMON STOCK
0.22	Warner Bros Discovery Inc	934423104	WBD	0	93,408.00	3,360	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	93,340.77	401	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	93,335.99	913	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	93,297.96	756	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYN	0	93,279.00	1,180	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	93,243.02	1,066	1	COMMON STOCK
0.22	Allstate Corp/The	020002101	ALL	0	93,186.59	373	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	93,180.51	739	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	93,173.21	1,157	1	COMMON STOCK
0.22	DXC Technology Co	23355L106	DXC	0	93,160.76	8,642	1	COMMON STOCK
0.22	Xylem Inc/NY	98419M100	XYL	0	93,146.96	866	1	COMMON STOCK
0.22	NOV Inc	62955J103	NOV	0	93,144.87	4,641	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	93,138.08	1,918	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	93,100.32	621	1	COMMON STOCK
0.22	Cardinal Health Inc	14149Y108	CAH	0	93,081.94	413	1	COMMON STOCK

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0.22	Verizon Communications Inc	92343V104	VZ	0		93,054.15	1,935	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0		93,036.36	332	1	COMMON STOCK
0.22	PNC Financial Services Group I	693475105	PNC	0		93,034.83	399	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0		92,948.86	1,637	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0		92,912.82	1,547	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0		92,884.00	440	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0		92,882.12	794	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0		92,842.16	1,096	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0		92,818.80	414	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0		92,794.48	3,116	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0		92,782.80	1,420	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0		92,764.35	2,205	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0		92,759.16	1,164	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0		92,717.40	246	1	COMMON STOCK
0.22	Western Digital Corp	958102105	WDC	0		92,685.60	210	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0		92,680.48	344	1	COMMON STOCK
0.22	Citizens Financial Group Inc	174610105	CFG	0		92,649.28	1,382	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0		92,635.08	687	1	REIT
0.22	Cencora Inc	03073E105	COR	0		92,634.00	300	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0		92,608.21	3,391	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0		92,515.02	1,326	1	COMMON STOCK
0.22	Alaska Air Group Inc	011659109	ALK	0		92,512.28	2,282	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0		92,504.65	595	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0		92,466.92	98	1	COMMON STOCK

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0.22	Welltower Inc	95040Q104	WELL	0	92,463.48	404	1	REIT
0.22	Synchrony Financial	87165B103	SYF	0	92,449.28	1,232	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	92,446.56	2,986	1	COMMON STOCK
0.22	Otis Worldwide Corp	68902V107	OTIS	0	92,433.48	1,349	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	92,393.60	1,040	1	COMMON STOCK
0.21	Microsoft Corp	594918104	MSFT	0	92,336.86	187	1	COMMON STOCK
0.21	Lockheed Martin Corp	539830109	LMT	0	92,274.74	173	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	92,247.68	3,776	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	92,236.73	2,063	1	COMMON STOCK
0.21	Commercial Metals Co	201723103	CMC	0	92,235.00	1,430	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	92,228.40	1,122	1	COMMON STOCK
0.21	Lam Research Corp	512807306	LRCX	0	92,195.20	320	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	92,191.11	699	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	92,189.19	1,747	1	COMMON STOCK
0.21	Ford Motor Co	345370860	F	0	92,113.33	6,973	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	92,096.73	363	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	92,060.55	405	1	COMMON STOCK
0.21	Cheniere Energy Inc	16411R208	LNG	0	92,040.62	343	1	COMMON STOCK
0.21	Applied Materials Inc	038222105	AMAT	0	92,025.99	207	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	92,024.73	301	1	COMMON STOCK
0.21	Charles Schwab Corp/The	808513105	SCHW	0	91,988.50	874	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	91,969.13	517	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	91,924.47	627	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	91,903.06	554	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	91,889.65	895	1	COMMON STOCK
0.21	Honeywell International Inc	438516205	HON	0	91,874.70	445	1	COMMON STOCK
0.21	Franklin Templeton Inc	354613101	BEN	0	91,866.83	2,783	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	91,856.39	541	1	COMMON STOCK

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0.21	Old Republic International Cor	680223104	ORI	0	91,845.05	2,299	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	91,821.60	7,085	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	91,815.36	1,456	1	COMMON STOCK
0.21	Ally Financial Inc	02005N100	ALLY	0	91,800.00	2,295	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	91,736.58	507	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	91,723.06	286	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	91,668.05	4,405	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	91,604.10	1,267	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	91,568.88	162	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	91,568.40	462	1	COMMON STOCK
0.21	Morgan Stanley	617446448	MS	0	91,566.16	452	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	91,543.56	172	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	91,506.64	472	1	COMMON STOCK
0.21	Bank of New York Mellon Corp/T	064058100	BNY	0	91,505.05	595	1	COMMON STOCK
0.21	State Street Corp	857477103	STT	0	91,435.00	500	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC	0	91,413.60	3,280	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	91,401.14	337	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	91,372.68	1,077	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	91,338.96	1,101	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	91,324.68	6,036	1	COMMON STOCK
0.21	Costco Wholesale Corp	22160K105	COST	0	91,321.62	102	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	91,307.70	1,518	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	91,295.93	1,364	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	91,275.33	199	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	91,273.54	487	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	91,246.48	3,176	1	COMMON STOCK

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0.21	TJX Cos Inc/The	872540109	TJX	0	91,231.08	717	1	COMMON STOCK
0.21	DuPont de Nemours Inc	26614N201	DD	0	91,210.07	707	1	COMMON STOCK
0.21	API Group Corp	00187Y100	APG	0	91,194.21	2,439	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	91,164.16	956	1	COMMON STOCK
0.21	Nasdaq Inc	631103108	NDAQ	0	91,107.96	974	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	91,077.48	338	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX	0	91,070.42	1,273	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	91,059.00	635	1	COMMON STOCK
0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	91,052.76	1,004	1	COMMON STOCK
0.21	L3Harris Technologies Inc	502431109	LHX	0	91,002.72	368	1	COMMON STOCK
0.21	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	90,992.86	179	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	90,931.47	714	1	COMMON STOCK
0.21	Ferguson Enterprises Inc	31488V107	FERG	0	90,918.32	424	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	90,898.82	542	1	COMMON STOCK
0.21	United Parcel Service Inc	911312106	UPS	0	90,838.02	917	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	90,811.27	43	1	COMMON STOCK
0.21	Paramount Skydance Corp	69932A204	PSKY	0	90,736.27	8,887	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	90,715.50	3,183	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	90,679.14	657	1	COMMON STOCK
0.21	Kohl's Corp	500255104	KSS	0	90,660.90	5,478	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	90,607.60	365	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	90,531.88	5,701	1	COMMON STOCK
0.21	Resideo Technologies Inc	76118Y104	REZI	0	90,490.62	4,926	1	COMMON STOCK
0.21	VF Corp	918204108	VFC	0	90,489.25	7,075	1	COMMON STOCK
0.21	ServiceNow Inc	81762P102	NOW	0	90,358.49	667	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	90,307.14	2,541	1	COMMON STOCK

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0.21	NRG Energy Inc	629377508	NRG	0	90,287.86	871	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	90,189.72	366	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	90,168.32	704	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	90,165.55	1,399	1	COMMON STOCK
0.21	Cognizant Technology Solutions	192446102	CTSH	0	90,104.35	1,505	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	90,081.35	445	1	COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0	90,064.59	3,377	1	COMMON STOCK
0.21	General Dynamics Corp	369550108	GD	0	90,027.75	255	1	COMMON STOCK
0.21	Halliburton Co	406216101	HAL	0	90,020.64	2,676	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	89,999.40	732	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	89,830.44	774	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	89,804.40	280	1	COMMON STOCK
0.21	Air Products and Chemicals Inc	009158106	APD	0	89,800.88	316	1	COMMON STOCK
0.21	Apollo Global Management Inc	03769M106	APO	0	89,773.83	713	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII	0	89,770.94	329	1	COMMON STOCK
0.21	Masco Corp	574599106	MAS	0	89,771.14	1,319	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	89,729.28	288	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	89,583.78	2,067	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	89,576.32	536	1	COMMON STOCK
0.21	Tractor Supply Co	892356106	TSCO	0	89,511.59	2,779	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	89,507.85	465	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	89,483.12	1,052	1	COMMON STOCK
0.21	Salesforce Inc	79466L302	CRM	0	89,457.92	376	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	89,419.50	641	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	89,390.25	513	1	COMMON STOCK

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0.21	Bank of America Corp	060505104	BAC	0	89,366.04	1,548	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	89,321.40	1,251	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG	0	89,148.50	350	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	89,138.25	687	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	89,107.20	816	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	89,056.10	82	1	COMMON STOCK
0.21	FedEx Corp	31428X106	FDX	0	88,969.45	293	1	COMMON STOCK
0.21	Baker Hughes Co	05722G100	BKR	0	88,966.50	1,554	1	COMMON STOCK
0.21	ManpowerGroup Inc	56418H100	MAN	0	88,938.52	1,543	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	88,800.25	539	1	COMMON STOCK
0.21	Carrier Global Corp	14448C104	CARR	0	88,794.24	1,648	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	88,791.74	83	1	COMMON STOCK
0.21	CarMax Inc	143130102	KMX	0	88,789.92	1,552	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	88,765.08	219	1	COMMON STOCK
0.21	EQT Corp	26884L109	EQT	0	88,750.00	1,775	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	88,689.30	1,883	1	COMMON STOCK
0.21	RTX Corp	75513E101	RTX	0	88,658.00	457	1	COMMON STOCK
0.21	Ingersoll Rand Inc	45687V106	IR	0	88,638.22	1,234	1	COMMON STOCK
0.21	Kenvue Inc	49177J102	KVUE	0	88,580.80	5,033	1	COMMON STOCK
0.21	Goldman Sachs Group Inc/The	38141G104	GS	0	88,548.00	94	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	88,528.59	963	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	88,423.92	846	1	COMMON STOCK
0.21	PulteGroup Inc	745867101	PHM	0	88,414.04	754	1	COMMON STOCK
0.21	Westlake Corp	960413102	WLK	0	88,340.53	1,279	1	COMMON STOCK
0.21	General Electric Co	369604301	GE	0	88,309.87	281	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	88,307.00	3,790	1	COMMON STOCK
0.21	Kyndryl Holdings Inc	50155Q100	KD	0	88,292.05	7,315	1	COMMON STOCK

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0.21	Block Inc	852234103	XYZ	0	88,255.96	1,157	1	COMMON STOCK
0.21	Stanley Black & Decker Inc	854502101	SWK	0	88,236.30	985	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	88,194.12	294	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	88,141.99	859	1	COMMON STOCK
0.20	Toll Brothers Inc	889478103	TOL	0	88,085.72	662	1	COMMON STOCK
0.20	Constellation Brands Inc	21036P108	STZ	0	88,037.80	740	1	COMMON STOCK
0.20	Union Pacific Corp	907818108	UNP	0	88,001.55	315	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	87,996.80	2,140	1	COMMON STOCK
0.20	JetBlue Airways Corp	477143101	JBLU	0	87,858.85	20,105	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	87,670.08	2,336	1	COMMON STOCK
0.20	Moody's Corp	615369105	MCO	0	87,626.33	187	1	COMMON STOCK
0.20	Leidos Holdings Inc	525327102	LDOS	0	87,595.34	686	1	COMMON STOCK
0.20	Estee Lauder Cos Inc/The	518439104	EL	0	87,543.91	937	1	COMMON STOCK
0.20	Marsh & McLennan Cos Inc	571748102	MRSH	0	87,505.00	500	1	COMMON STOCK
0.20	KKR & Co Inc	48251W104	KKR	0	87,348.04	884	1	COMMON STOCK
0.20	Norfolk Southern Corp	655844108	NSC	0	87,336.48	278	1	COMMON STOCK
0.20	Post Holdings Inc	737446104	POST	0	87,060.09	1,137	1	COMMON STOCK
0.20	Jefferies Financial Group Inc	47233W109	JEF	0	86,938.50	1,815	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	86,928.48	2,448	1	COMMON STOCK
0.20	Dick's Sporting Goods Inc	253393102	DKS	0	86,864.55	717	1	COMMON STOCK
0.20	Medline Inc	58507V107	MDLN	0	86,788.52	2,743	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	86,776.49	1,321	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0	86,672.50	370	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	86,662.02	1,398	1	COMMON STOCK
0.20	Uber Technologies Inc	90353T100	UBER	0	86,574.00	1,228	1	COMMON STOCK
0.20	MGM Resorts International	552953101	MGM	0	86,509.28	2,288	1	COMMON STOCK

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0.20	Fidelity National Financial Inc	31620R303	FNF	0		86,487.50	2,035	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0		86,254.85	1,345	1	COMMON STOCK
0.20	Yum! Brands Inc	988498101	YUM	0		86,243.75	625	1	COMMON STOCK
0.20	Arthur J Gallagher & Co	363576109	AJG	0		86,212.80	360	1	COMMON STOCK
0.20	MasTec Inc	576323109	MTZ	0		86,180.76	402	1	COMMON STOCK
0.20	Jones Lang LaSalle Inc	48020Q107	JLL	0		86,113.28	256	1	COMMON STOCK
0.20	Expand Energy Corp	165167735	EXE	0		86,002.67	983	1	COMMON STOCK
0.20	Amgen Inc	031162100	AMGN	0		85,999.95	223	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FISV	0		85,932.99	1,821	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0		85,921.08	878	1	COMMON STOCK
0.20	Starbucks Corp	855244109	SBUX	0		85,863.68	896	1	COMMON STOCK
0.20	Lennar Corp	526057104	LEN	0		85,830.89	1,123	1	COMMON STOCK
0.20	Las Vegas Sands Corp	517834107	LVS	0		85,797.08	2,146	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0		85,631.49	261	1	COMMON STOCK
0.20	Alcoa Corp	013872106	AA	0		85,572.18	1,926	1	COMMON STOCK
0.20	Thor Industries Inc	885160101	THO	0		85,457.97	1,261	1	COMMON STOCK
0.20	Chewy Inc	16679L109	CHWY	0		85,304.94	4,137	1	COMMON STOCK
0.20	Campbell's Company/The	134429109	CPB	0		85,201.42	4,118	1	COMMON STOCK
0.20	Carvana Co	146869102	CVNA	0		85,163.88	1,308	1	COMMON STOCK
0.20	Airbnb Inc	009066101	ABNB	0		85,104.64	512	1	COMMON STOCK
0.20	Vulcan Materials Co	929160109	VMC	0		85,012.99	353	1	COMMON STOCK
0.20	Netflix Inc	64110L106	NFLX	0		84,999.36	1,184	1	COMMON STOCK
0.20	Chipotle Mexican Grill Inc	169656105	CMG	0		84,979.06	2,542	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0		84,667.56	2,452	1	COMMON STOCK
0.20	Gap Inc/The	364760108	GAP	0		84,583.72	4,118	1	COMMON STOCK
0.20	Blackstone Inc	09260D107	BX	0		84,472.96	676	1	COMMON STOCK
0.20	General Mills Inc	370334104	GIS	0		84,407.68	2,324	1	COMMON STOCK
0.20	US Foods Holding Corp	912008109	USFD	0		84,358.26	903	1	COMMON STOCK

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0.20	Howmet Aerospace Inc	443201108	HWM	0	84,288.89	367	1	COMMON STOCK
0.20	Burlington Stores Inc	122017106	BURL	0	84,177.60	355	1	COMMON STOCK
0.20	Sprouts Farmers Market Inc	85208M102	SFM	0	84,027.73	1,187	1	COMMON STOCK
0.20	Baxter International Inc	071813109	BAX	0	83,995.20	3,684	1	COMMON STOCK
0.20	Omnicom Group Inc	681919106	OMC	0	83,920.72	1,096	1	COMMON STOCK
0.20	Roper Technologies Inc	776696106	ROP	0	83,866.50	225	1	COMMON STOCK
0.19	Asbury Automotive Group Inc	043436104	ABG	0	83,658.42	457	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0	83,634.12	747	1	COMMON STOCK
0.19	Owens Corning	690742101	OC	0	83,384.70	673	1	COMMON STOCK
0.19	Coupang Inc	22266T109	CPNG	0	83,224.96	5,824	1	COMMON STOCK
0.19	Fidelity National Information	31620M106	FIS	0	83,137.08	2,334	1	COMMON STOCK
0.19	Sonoco Products Co	835495102	SON	0	83,125.68	1,702	1	COMMON STOCK
0.19	Builders FirstSource Inc	12008R107	BLDR	0	83,053.48	1,429	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	82,890.36	333	1	COMMON STOCK
0.19	Intuit Inc	461202103	INTU	0	82,467.68	272	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	82,408.25	295	1	COMMON STOCK
0.19	Avis Budget Group Inc	053774105	CAR	0	82,397.00	700	1	COMMON STOCK
0.19	Hertz Global Holdings Inc	42806J700	HTZ	0	82,284.02	45,211	1	COMMON STOCK
0.19	Lithia Motors Inc	536797103	LAD	0	82,230.20	260	1	COMMON STOCK
0.19	Comcast Corp	20030N101	CMCSA	0	81,318.24	3,576	1	COMMON STOCK
0.19	AutoNation Inc	05329W102	AN	0	80,610.91	479	1	COMMON STOCK
0.19	Stryker Corp	863667101	SYK	0	80,610.16	293	1	COMMON STOCK
0.19	Charter Communications Inc	16119P108	CHTR	0	80,362.59	627	1	COMMON STOCK
0.18	Booking Holdings Inc	09857L108	BKNG	0	79,248.80	472	1	COMMON STOCK
0.18	Lululemon Athletica Inc	550021109	LULU	0	78,644.12	802	1	COMMON STOCK
0.18	DoorDash Inc	25809K105	DASH	0	78,526.58	407	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 9/18/2026

0.18	Goodyear Tire & Rubber Co/The	382550101	GT	0		78,168.95	15,479	1	COMMON STOCK
0.18	Graphic Packaging Holding Co	388689101	GPK	0		77,961.94	8,374	1	COMMON STOCK
0.18	Sonic Automotive Inc	83545G102	SAH	0		77,346.90	1,215	1	COMMON STOCK
0.18	Casey's General Stores Inc	147528103	CASY	0		76,477.44	128	1	COMMON STOCK
0.18	Edison International	281020107	EIX	0		76,161.87	1,377	1	COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0		75,979.20	5,756	1	COMMON STOCK
0.17	Whirlpool Corp	963320106	WHR	0		75,129.50	2,350	1	COMMON STOCK
0.11	CASH	USD	USD	0		49,059.27	49,059.27	1	CASH
0.01	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		4,844.31	4,844.31	1	CASH
0.01	Northern Institutional Funds -	665279808	NITXX	3.6042		4,701.83	4,701.83	1	CASH
0.01	MSILF Government Portfolio	61747C707	MVRXX	3.5813		4,701.83	4,701.83	1	CASH
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.82	3,094	1	RIGHT
0.00	NET OTHER ASSETS					70.29	70.29		