

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 10/3/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.56	EchoStar Corp	278768106	SATS	0		95,937.25	1,244	1	COMMON STOCK
0.44	Dick's Sporting Goods Inc	253393102	DKS	0		75,208.22	325	1	COMMON STOCK
0.36	Western Digital Corp	958102105	WDC	0		61,584.31	469	1	COMMON STOCK
0.35	Micron Technology Inc	595112103	MU	0		59,917.69	319	1	COMMON STOCK
0.34	Warner Bros Discovery Inc	934423104	WBD	0		58,679.07	3,090	1	COMMON STOCK
0.33	Intel Corp	458140100	INTC	0		55,723.81	1,513	1	COMMON STOCK
0.32	United Natural Foods Inc	911163103	UNFI	0		54,958.60	1,356	1	COMMON STOCK
0.31	Lam Research Corp	512807306	LRCX	0		53,512.32	367	1	COMMON STOCK
0.30	Lumen Technologies Inc	550241103	LUMN	0		52,027.32	7,931	1	COMMON STOCK
0.30	Macy's Inc	55616P104	M	0		51,006.14	2,801	1	COMMON STOCK
0.29	Applied Materials Inc	038222105	AMAT	0		50,031.90	230	1	COMMON STOCK
0.29	Centene Corp	15135B101	CNC	0		49,574.76	1,281	1	COMMON STOCK
0.28	Oscar Health Inc	687793109	OSCR	0		48,280.12	2,229	1	COMMON STOCK
0.28	Vertiv Holdings Co	92537N108	VRT	0		47,579.34	297	1	COMMON STOCK
0.27	Corning Inc	219350105	GLW	0		46,459.29	556	1	COMMON STOCK
0.27	Delek US Holdings Inc	24665A103	DK	0		46,446.78	1,442	1	COMMON STOCK
0.27	KLA Corp	482480100	KLAC	0		46,265.16	42	1	COMMON STOCK
0.27	Tesla Inc	88160R101	TSLA	0		45,991.88	107	1	COMMON STOCK
0.27	Newmont Corp	651639106	NEM	0		45,514.70	524	1	COMMON STOCK
0.27	Oracle Corp	68389X105	ORCL	0		45,496.19	159	1	COMMON STOCK
0.26	Eli Lilly & Co	532457108	LLY	0		45,352.95	54	1	COMMON STOCK
0.26	MasTec Inc	576323109	MTZ	0		45,320.05	210	1	COMMON STOCK
0.26	Cleveland-Cliffs Inc	185899101	CLF	0		45,224.28	3,547	1	COMMON STOCK
0.26	Kohl's Corp	500255104	KSS	0		45,014.38	2,662	1	COMMON STOCK
0.26	International Business Machine	459200101	IBM	0		44,985.77	156	1	COMMON STOCK
0.26	Wayfair Inc	94419L101	W	0		44,973.26	508	1	COMMON STOCK
0.26	Paramount Skydance Corp	69932A204	PSKY	0		44,365.18	2,324	1	COMMON STOCK

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0.26	PBF Energy Inc	69318G106	PBF	0	44,040.32	1,443	1	COMMON STOCK
0.26	UnitedHealth Group Inc	91324P102	UNH	0	43,944.37	122	1	COMMON STOCK
0.26	Alphabet Inc	02079K305	GOOGL	0	43,917.64	179	1	COMMON STOCK
0.26	BrightSpring Health Services I	10950A106	BTSG	0	43,844.48	1,546	1	COMMON STOCK
0.26	Super Micro Computer Inc	86800U302	SMCI	0	43,698.32	841	1	COMMON STOCK
0.25	Biogen Inc	09062X103	BIIB	0	43,647.26	273	1	COMMON STOCK
0.25	Constellation Energy Corp	21037T109	CEG	0	43,200.07	120	1	COMMON STOCK
0.25	Electronic Arts Inc	285512109	EA	0	43,148.32	215	1	COMMON STOCK
0.25	Molina Healthcare Inc	60855R100	MOH	0	43,019.65	213	1	COMMON STOCK
0.25	Broadcom Inc	11135F101	AVGO	0	42,973.04	127	1	COMMON STOCK
0.25	Caterpillar Inc	149123101	CAT	0	42,815.07	86	1	COMMON STOCK
0.25	NRG Energy Inc	629377508	NRG	0	42,734.02	257	1	COMMON STOCK
0.25	Unum Group	91529Y106	UNM	0	42,728.03	538	1	COMMON STOCK
0.25	Community Health Systems Inc	203668108	CYH	0	42,722.20	13,693	1	COMMON STOCK
0.25	Eversource Energy	30040W108	ES	0	42,575.19	587	1	COMMON STOCK
0.25	Casey's General Stores Inc	147528103	CASY	0	42,560.97	75	1	COMMON STOCK
0.25	Williams Cos Inc/The	969457100	WMB	0	42,234.40	655	1	COMMON STOCK
0.25	Coupang Inc	22266T109	CPNG	0	42,229.77	1,305	1	COMMON STOCK
0.25	Universal Health Services Inc	913903100	UHS	0	42,069.74	203	1	COMMON STOCK
0.25	Apple Inc	037833100	AAPL	0	42,057.23	163	1	COMMON STOCK
0.25	Tenet Healthcare Corp	88033G407	THC	0	42,021.08	207	1	COMMON STOCK
0.24	Lockheed Martin Corp	539830109	LMT	0	41,872.70	83	1	COMMON STOCK
0.24	AbbVie Inc	00287Y109	ABBV	0	41,869.96	179	1	COMMON STOCK
0.24	Palo Alto Networks Inc	697435105	PANW	0	41,852.31	202	1	COMMON STOCK
0.24	Ingram Micro Holding Corp	457152106	INGM	0	41,800.05	1,900	1	COMMON STOCK
0.24	Hertz Global Holdings Inc	42806J700	HTZ	0	41,787.54	6,686	1	COMMON STOCK

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0.24	Interactive Brokers Group Inc	45841N107	IBKR	0	41,723.46	593	1	COMMON STOCK
0.24	Marathon Petroleum Corp	56585A102	MPC	0	41,718.32	216	1	COMMON STOCK
0.24	Elevance Health Inc	036752103	ELV	0	41,709.58	119	1	COMMON STOCK
0.24	Quanta Services Inc	74762E102	PWR	0	41,695.88	99	1	COMMON STOCK
0.24	A-Mark Precious Metals Inc	00181T107	AMRK	0	41,609.69	1,559	1	COMMON STOCK
0.24	Sempra	816851109	SRE	0	41,513.74	454	1	COMMON STOCK
0.24	American Financial Group Inc/O	025932104	AFG	0	41,490.10	279	1	COMMON STOCK
0.24	Amphenol Corp	032095101	APH	0	41,432.53	339	1	COMMON STOCK
0.24	Thermo Fisher Scientific Inc	883556102	TMO	0	41,292.37	76	1	COMMON STOCK
0.24	General Electric Co	369604301	GE	0	41,282.95	139	1	COMMON STOCK
0.24	VF Corp	918204108	VFC	0	41,225.72	2,714	1	COMMON STOCK
0.24	DoorDash Inc	25809K105	DASH	0	41,225.38	152	1	COMMON STOCK
0.24	Howmet Aerospace Inc	443201108	HWM	0	41,067.23	217	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	40,912.68	198	1	COMMON STOCK
0.24	NVR Inc	62944T105	NVR	0	40,890.06	5	1	COMMON STOCK
0.24	Xcel Energy Inc	98389B100	XEL	0	40,852.37	509	1	COMMON STOCK
0.24	APA Corp	03743Q108	APA	0	40,834.55	1,664	1	COMMON STOCK
0.24	CACI International Inc	127190304	CACI	0	40,827.70	77	1	COMMON STOCK
0.24	CSX Corp	126408103	CSX	0	40,799.25	1,133	1	COMMON STOCK
0.24	Old Republic International Cor	680223104	ORI	0	40,705.70	939	1	COMMON STOCK
0.24	Cummins Inc	231021106	CMI	0	40,683.26	94	1	COMMON STOCK
0.24	McKesson Corp	58155Q103	MCK	0	40,593.30	55	1	COMMON STOCK
0.24	Valero Energy Corp	91913Y100	VLO	0	40,581.14	253	1	COMMON STOCK
0.24	Baker Hughes Co	05722G100	BKR	0	40,546.01	836	1	COMMON STOCK
0.24	CVS Health Corp	126650100	CVS	0	40,527.34	523	1	COMMON STOCK
0.24	Steel Dynamics Inc	858119100	STLD	0	40,480.05	279	1	COMMON STOCK
0.24	Pfizer Inc	717081103	PFE	0	40,452.81	1,478	1	COMMON STOCK

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0.24	Halliburton Co	406216101	HAL	0	40,403.29	1,662	1	COMMON STOCK
0.24	Alcoa Corp	013872106	AA	0	40,296.03	1,168	1	COMMON STOCK
0.24	Goldman Sachs Group Inc/The	38141G104	GS	0	40,289.00	51	1	COMMON STOCK
0.24	QUALCOMM Inc	747525103	QCOM	0	40,264.85	238	1	COMMON STOCK
0.23	Hewlett Packard Enterprise Co	42824C109	HPE	0	40,260.56	1,648	1	COMMON STOCK
0.23	Norfolk Southern Corp	655844108	NSC	0	40,220.13	134	1	COMMON STOCK
0.23	General Dynamics Corp	369550108	GD	0	40,203.51	117	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	40,197.85	523	1	COMMON STOCK
0.23	Hershey Co/The	427866108	HSY	0	40,196.82	206	1	COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0	40,167.87	2,755	1	COMMON STOCK
0.23	Monster Beverage Corp	61174X109	MNST	0	40,167.70	598	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	40,147.65	135	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	40,093.85	205	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	40,014.69	1,406	1	COMMON STOCK
0.23	Textron Inc	883203101	TXT	0	39,950.95	460	1	COMMON STOCK
0.23	HCA Healthcare Inc	40412C101	HCA	0	39,947.18	93	1	COMMON STOCK
0.23	CH Robinson Worldwide Inc	12541W209	CHRW	0	39,943.07	295	1	COMMON STOCK
0.23	EMCOR Group Inc	29084Q100	EME	0	39,919.08	61	1	COMMON STOCK
0.23	Ford Motor Co	345370860	F	0	39,897.84	3,149	1	COMMON STOCK
0.23	Dell Technologies Inc	24703L202	DELL	0	39,829.47	283	1	COMMON STOCK
0.23	PG&E Corp	69331C108	PCG	0	39,718.27	2,498	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	39,712.62	252	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	39,682.29	416	1	COMMON STOCK
0.23	TD SYNEX Corp	87162W100	SNX	0	39,664.99	250	1	COMMON STOCK
0.23	RTX Corp	75513E101	RTX	0	39,645.97	238	1	COMMON STOCK
0.23	Walmart Inc	931142103	WMT	0	39,603.13	388	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	39,590.11	196	1	COMMON STOCK

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0.23	Welltower Inc	95040Q104	WELL	0	39,559.10	226	1	REIT
0.23	Loews Corp	540424108	L	0	39,553.44	389	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	39,546.08	100	1	COMMON STOCK
0.23	Union Pacific Corp	907818108	UNP	0	39,545.56	167	1	COMMON STOCK
0.23	Cincinnati Financial Corp	172062101	CINF	0	39,516.26	242	1	COMMON STOCK
0.23	Ulta Beauty Inc	90384S303	ULTA	0	39,507.87	71	1	COMMON STOCK
0.23	Workday Inc	98138H101	WDAY	0	39,492.10	167	1	COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0	39,469.66	493	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	39,450.13	733	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	39,387.24	255	1	COMMON STOCK
0.23	Cencora Inc	03073E105	COR	0	39,358.80	130	1	COMMON STOCK
0.23	Par Pacific Holdings Inc	69888T207	PARR	0	39,330.70	1,146	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	39,311.68	347	1	COMMON STOCK
0.23	Vulcan Materials Co	929160109	VMC	0	39,306.37	129	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	39,270.73	429	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	39,237.15	208	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	39,232.01	40	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	39,224.30	854	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	39,183.35	127	1	COMMON STOCK
0.23	FedEx Corp	31428X106	FDX	0	39,137.60	160	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	39,113.79	253	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	39,110.87	261	1	COMMON STOCK
0.23	Altice USA Inc	02156K103	ATUS	0	39,055.02	15,622	1	COMMON STOCK
0.23	Ryder System Inc	783549108	R	0	39,028.46	202	1	COMMON STOCK
0.23	HF Sinclair Corp	403949100	DINO	0	39,025.89	755	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	39,010.64	64	1	COMMON STOCK
0.23	Principal Financial Group Inc	74251V102	PFG	0	39,003.10	463	1	COMMON STOCK

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0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	39,000.02	65	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	38,984.77	137	1	COMMON STOCK
0.23	Prologis Inc	74340W103	PLD	0	38,981.00	333	1	REIT
0.23	American Express Co	025816109	AXP	0	38,968.32	118	1	COMMON STOCK
0.23	Huntington Ingalls Industries	446413106	HII	0	38,940.90	137	1	COMMON STOCK
0.23	Merck & Co Inc	58933Y105	MRK	0	38,886.76	436	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	38,862.77	346	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	38,837.41	207	1	COMMON STOCK
0.23	Mosaic Co/The	61945C103	MOS	0	38,811.71	1,124	1	COMMON STOCK
0.23	Arthur J Gallagher & Co	363576109	AJG	0	38,810.00	125	1	COMMON STOCK
0.23	AECOM	00766T100	ACM	0	38,801.95	301	1	COMMON STOCK
0.23	Allstate Corp/The	020002101	ALL	0	38,790.81	184	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	38,756.54	57	1	COMMON STOCK
0.23	Fluor Corp	343412102	FLR	0	38,730.67	898	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	38,724.50	274	1	COMMON STOCK
0.23	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	38,716.79	96	1	COMMON STOCK
0.23	NOV Inc	62955J103	NOV	0	38,702.57	2,825	1	COMMON STOCK
0.23	Carvana Co	146869102	CVNA	0	38,699.14	103	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	38,668.47	281	1	COMMON STOCK
0.23	Westinghouse Air Brake Technol	929740108	WAB	0	38,615.36	193	1	COMMON STOCK
0.23	Cigna Group/The	125523100	CI	0	38,563.96	124	1	COMMON STOCK
0.23	Kellanova	487836108	K	0	38,552.13	466	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	38,539.11	622	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYT	0	38,528.32	469	1	COMMON STOCK
0.22	Best Buy Co Inc	086516101	BBY	0	38,506.90	501	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N102	DD	0	38,504.84	483	1	COMMON STOCK

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0.22	Reinsurance Group of America I	759351604	RGA	0	38,504.67	195	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	38,489.08	220	1	COMMON STOCK
0.22	Danaher Corp	235851102	DHR	0	38,483.25	179	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	38,465.26	252	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	38,460.12	627	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	38,427.74	129	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	38,403.75	77	1	COMMON STOCK
0.22	Bank of New York Mellon Corp/T	064058100	BK	0	38,376.00	360	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	38,362.97	638	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	38,361.43	137	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	38,342.24	857	1	COMMON STOCK
0.22	ServiceNow Inc	81762P102	NOW	0	38,319.11	42	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	38,302.83	33	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0	38,297.87	379	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	38,283.82	74	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	38,280.05	174	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	38,274.91	299	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	38,249.03	268	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	38,238.24	984	1	COMMON STOCK
0.22	Citigroup Inc	172967424	C	0	38,216.31	391	1	COMMON STOCK
0.22	GE HealthCare Technologies Inc	36266G107	GEHC	0	38,203.46	499	1	COMMON STOCK
0.22	Watsco Inc	942622200	WSO	0	38,170.73	92	1	COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0	38,167.65	309	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	38,161.48	50	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0	38,146.06	174	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	38,144.52	170	1	COMMON STOCK

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0.22	Yum! Brands Inc	988498101	YUM	0	38,124.64	253	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	38,085.06	456	1	COMMON STOCK
0.22	Phillips 66	718546104	PSX	0	38,040.86	286	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	38,038.80	363	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	38,030.58	751	1	COMMON STOCK
0.22	General Mills Inc	370334104	GIS	0	38,021.84	755	1	COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0	37,959.81	1,392	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	37,935.65	9	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	37,926.40	7	1	COMMON STOCK
0.22	MetLife Inc	59156R108	MET	0	37,890.25	460	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	37,840.90	615	1	COMMON STOCK
0.22	Abbott Laboratories	002824100	ABT	0	37,819.83	281	1	COMMON STOCK
0.22	Edison International	281020107	EIX	0	37,818.29	684	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	37,814.00	511	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	37,770.65	391	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	37,768.25	833	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0	37,761.06	238	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	37,759.00	176	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	37,752.32	256	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	37,733.99	285	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	37,732.79	280	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	37,721.48	399	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	37,715.65	333	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	37,664.59	601	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0	37,639.75	330	1	COMMON STOCK
0.22	Progressive Corp/The	743315103	PGR	0	37,592.12	153	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	37,590.75	323	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	37,559.73	553	1	COMMON STOCK
0.22	Avis Budget Group Inc	053774105	CAR	0	37,558.02	243	1	COMMON STOCK

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0.22	GXO Logistics Inc	36262G101	GXO	0	37,557.33	699	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	37,522.72	268	1	COMMON STOCK
0.22	Commercial Metals Co	201723103	CMC	0	37,510.39	640	1	COMMON STOCK
0.22	Williams-Sonoma Inc	969904101	WSM	0	37,492.91	188	1	COMMON STOCK
0.22	Targa Resources Corp	87612G101	TRGP	0	37,491.37	231	1	COMMON STOCK
0.22	Performance Food Group Co	71377A103	PFGC	0	37,438.08	365	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	37,432.94	107	1	COMMON STOCK
0.22	Wells Fargo & Co	949746101	WFC	0	37,430.89	464	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	37,419.92	433	1	COMMON STOCK
0.22	Gap Inc/The	364760108	GAP	0	37,415.47	1,733	1	COMMON STOCK
0.22	Sirius XM Holdings Inc	829933100	SIRI	0	37,402.96	1,607	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0	37,386.85	135	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0	37,385.82	107	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	37,380.17	227	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	37,379.48	48	1	REIT
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0	37,368.86	280	1	COMMON STOCK
0.22	Raymond James Financial Inc	754730109	RJF	0	37,367.66	224	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0	37,360.64	1,018	1	COMMON STOCK
0.22	Jefferies Financial Group Inc	47233W109	JEF	0	37,333.22	598	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	37,309.06	302	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	37,307.86	267	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	37,300.67	208	1	COMMON STOCK
0.22	Asbury Automotive Group Inc	043436104	ABG	0	37,248.41	147	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0	37,235.39	1,145	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	37,215.51	838	1	COMMON STOCK

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0.22	CMS Energy Corp	125896100	CMS	0	37,182.79	514	1	COMMON STOCK
0.22	Conagra Brands Inc	205887102	CAG	0	37,149.89	1,944	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	37,118.02	536	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	37,109.97	772	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	37,089.75	546	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	37,063.02	134	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	37,060.79	160	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	37,037.15	897	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	37,010.08	1,857	1	COMMON STOCK
0.22	Huntington Bancshares Inc/OH	446150104	HBAN	0	37,001.51	2,150	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	36,979.58	191	1	COMMON STOCK
0.22	Estee Lauder Cos Inc/The	518439104	EL	0	36,968.44	420	1	COMMON STOCK
0.22	Truist Financial Corp	89832Q109	TFC	0	36,962.27	812	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	36,924.58	138	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0	36,910.36	115	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	36,900.08	450	1	COMMON STOCK
0.22	GE Vernova Inc	36828A101	GEV	0	36,889.45	62	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	36,881.57	425	1	COMMON STOCK
0.22	Fidelity National Financial In	31620R303	FNF	0	36,881.57	615	1	COMMON STOCK
0.22	Markel Group Inc	570535104	MKL	0	36,879.51	19	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	36,856.21	373	1	COMMON STOCK
0.22	Global Payments Inc	37940X102	GPN	0	36,855.18	419	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	36,847.99	1,175	1	COMMON STOCK
0.21	Aramark	03852U106	ARMK	0	36,815.95	944	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	36,787.68	1,394	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	36,736.96	326	1	COMMON STOCK

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0.21	Verizon Communications Inc	92343V104	VZ	0		36,726.51	841	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0		36,718.97	489	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0		36,715.03	185	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0		36,699.95	167	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0		36,684.87	81	1	COMMON STOCK
0.21	Stanley Black & Decker Inc	854502101	SWK	0		36,654.20	486	1	COMMON STOCK
0.21	Sanmina Corp	801056102	SANM	0		36,619.76	321	1	COMMON STOCK
0.21	Costco Wholesale Corp	22160K105	COST	0		36,615.14	40	1	COMMON STOCK
0.21	Campbell's Company/The	134429109	CPB	0		36,582.75	1,145	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0		36,577.27	188	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0		36,568.36	63	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0		36,566.48	480	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0		36,538.38	335	1	COMMON STOCK
0.21	World Kinect Corp	981475106	WKC	0		36,523.98	1,401	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0		36,487.15	2,644	1	COMMON STOCK
0.21	Omnicom Group Inc	681919106	OMC	0		36,476.69	470	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0		36,464.36	544	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0		36,459.05	450	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0		36,446.88	887	1	COMMON STOCK
0.21	ONEOK Inc	682680103	OKE	0		36,445.00	500	1	COMMON STOCK
0.21	Mohawk Industries Inc	608190104	MHK	0		36,425.98	282	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0		36,414.50	554	1	COMMON STOCK
0.21	Charles Schwab Corp/The	808513105	SCHW	0		36,409.02	387	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0		36,403.02	1,954	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0		36,373.03	871	1	COMMON STOCK
0.21	Interpublic Group of Cos Inc/T	460690100	IPG	0		36,305.01	1,370	1	COMMON STOCK

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0.21	Salesforce Inc	79466L302	CRM	0	36,294.39	151	1	COMMON STOCK
0.21	PACCAR Inc	693718108	PCAR	0	36,293.36	370	1	COMMON STOCK
0.21	Ally Financial Inc	02005N100	ALLY	0	36,261.49	915	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	36,245.73	391	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	36,240.25	238	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MMC	0	36,205.12	180	1	COMMON STOCK
0.21	Ovintiv Inc	69047Q102	OVV	0	36,188.16	902	1	COMMON STOCK
0.21	Intuitive Surgical Inc	46120E602	ISRG	0	36,187.99	80	1	COMMON STOCK
0.21	Jabil Inc	466313103	JBL	0	36,172.40	179	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	36,172.22	334	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	36,171.71	1,516	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	36,166.57	470	1	COMMON STOCK
0.21	Kyndryl Holdings Inc	50155Q100	KD	0	36,148.75	1,195	1	COMMON STOCK
0.21	Illinois Tool Works Inc	452308109	ITW	0	36,140.01	139	1	COMMON STOCK
0.21	Microchip Technology Inc	595017104	MCHP	0	36,131.27	543	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	36,088.10	161	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	36,084.33	235	1	COMMON STOCK
0.21	Reliance Inc	759509102	RS	0	36,081.93	127	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	36,019.22	168	1	COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0	36,017.33	1,352	1	COMMON STOCK
0.21	Jones Lang LaSalle Inc	48020Q107	JLL	0	36,010.82	122	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	35,990.95	540	1	COMMON STOCK
0.21	Occidental Petroleum Corp	674599105	OXY	0	35,969.70	802	1	COMMON STOCK
0.21	Equitable Holdings Inc	29452E101	EQH	0	35,965.42	703	1	COMMON STOCK
0.21	Bristol-Myers Squibb Co	110122108	BMJ	0	35,951.02	791	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	35,950.51	91	1	COMMON STOCK
0.21	Devon Energy Corp	25179M103	DVN	0	35,942.46	1,040	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	35,919.67	3,525	1	COMMON STOCK

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0.21	Ameriprise Financial Inc	03076C106	AMP	0	35,916.07	73	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	35,899.28	276	1	COMMON STOCK
0.21	JB Hunt Transport Services Inc	445658107	JBHT	0	35,867.07	260	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	35,831.09	123	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	35,828.69	503	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	35,816.69	119	1	COMMON STOCK
0.21	ConocoPhillips	20825C104	COP	0	35,780.88	380	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	35,780.20	163	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	35,775.57	371	1	COMMON STOCK
0.21	Netflix Inc	64110L106	NFLX	0	35,752.96	31	1	COMMON STOCK
0.21	Adobe Inc	00724F101	ADBE	0	35,714.23	103	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	35,676.54	224	1	COMMON STOCK
0.21	Cintas Corp	172908105	CTAS	0	35,659.40	176	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	35,641.76	77	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	35,636.96	251	1	COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0	35,618.63	165	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	35,616.91	332	1	COMMON STOCK
0.21	Seaboard Corp	811543107	SEB	0	35,599.95	10	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	35,587.10	1,494	1	COMMON STOCK
0.21	Celanese Corp	150870103	CE	0	35,570.31	788	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	35,568.08	96	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	35,527.99	50	1	COMMON STOCK
0.21	International Paper Co	460146103	IP	0	35,519.08	753	1	COMMON STOCK
0.21	ABM Industries Inc	000957100	ABM	0	35,486.35	762	1	COMMON STOCK
0.21	Boeing Co/The	097023105	BA	0	35,473.16	164	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	35,465.96	276	1	COMMON STOCK
0.21	Humana Inc	444859102	HUM	0	35,464.93	125	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	35,428.10	315	1	COMMON STOCK

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0.21	DaVita Inc	23918K108	DVA	0	35,413.19	270	1	COMMON STOCK
0.21	WW Grainger Inc	384802104	GWW	0	35,393.83	37	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	35,384.40	647	1	COMMON STOCK
0.21	Group 1 Automotive Inc	398905109	GPI	0	35,380.98	79	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	35,366.76	340	1	COMMON STOCK
0.21	Booz Allen Hamilton Holding Co	099502106	BAH	0	35,366.76	340	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	35,353.22	102	1	COMMON STOCK
0.21	Archer-Daniels-Midland Co	039483102	ADM	0	35,342.08	579	1	COMMON STOCK
0.21	Fastenal Co	311900104	FAST	0	35,335.40	738	1	COMMON STOCK
0.21	Analog Devices Inc	032654105	ADI	0	35,330.60	146	1	COMMON STOCK
0.21	Honeywell International Inc	438516106	HON	0	35,329.40	169	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	35,275.43	702	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	35,252.64	339	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	35,227.97	143	1	COMMON STOCK
0.21	Ingredion Inc	457187102	INGR	0	35,173.14	291	1	COMMON STOCK
0.21	Chewy Inc	16679L109	CHWY	0	35,165.60	937	1	COMMON STOCK
0.21	Darden Restaurants Inc	237194105	DRI	0	35,158.75	182	1	COMMON STOCK
0.21	Delta Air Lines Inc	247361702	DAL	0	35,157.72	614	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	35,146.41	136	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	35,140.76	240	1	COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0	35,139.56	289	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	35,139.05	530	1	COMMON STOCK
0.21	CBRE Group Inc	12504L109	CBRE	0	35,131.51	225	1	COMMON STOCK
0.20	Masco Corp	574599106	MAS	0	35,119.68	499	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	35,090.73	323	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	35,087.13	1,073	1	COMMON STOCK
0.20	Concentrix Corp	20602D101	CNXC	0	35,085.07	727	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	35,064.00	426	1	COMMON STOCK

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0.20	Live Nation Entertainment Inc	538034109	LYV	0		35,015.68	224	1	COMMON STOCK
0.20	News Corp	65249B109	NWSA	0		34,992.55	1,233	1	COMMON STOCK
0.20	AT&T Inc	00206R102	T	0		34,961.54	1,292	1	COMMON STOCK
0.20	Fidelity National Information	31620M106	FIS	0		34,956.05	524	1	COMMON STOCK
0.20	Avnet Inc	053807103	AVT	0		34,953.66	674	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0		34,946.46	1,341	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0		34,935.32	285	1	COMMON STOCK
0.20	Cognizant Technology Solutions	192446102	CTSH	0		34,912.53	516	1	COMMON STOCK
0.20	Zimmer Biomet Holdings Inc	98956P102	ZBH	0		34,869.87	346	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0		34,866.96	1,465	1	COMMON STOCK
0.20	Airbnb Inc	009066101	ABNB	0		34,863.87	290	1	COMMON STOCK
0.20	eBay Inc	278642103	EBAY	0		34,840.23	378	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0		34,832.35	544	1	COMMON STOCK
0.20	TransDigm Group Inc	893641100	TDG	0		34,798.42	27	1	COMMON STOCK
0.20	United Airlines Holdings Inc	910047109	UAL	0		34,700.07	364	1	COMMON STOCK
0.20	Penske Automotive Group Inc	70959W103	PAG	0		34,683.80	199	1	COMMON STOCK
0.20	KBR Inc	48242W106	KBR	0		34,664.09	731	1	COMMON STOCK
0.20	Avery Dennison Corp	053611109	AVY	0		34,649.36	212	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FI	0		34,568.83	271	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0		34,566.26	331	1	COMMON STOCK
0.20	Owens & Minor Inc	690732102	OMI	0		34,557.52	7,260	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0		34,553.92	443	1	COMMON STOCK
0.20	Newell Brands Inc	651229106	NWL	0		34,544.50	6,409	1	COMMON STOCK
0.20	Air Products and Chemicals Inc	009158106	APD	0		34,476.65	127	1	COMMON STOCK

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0.20	Boston Scientific Corp	101137107	BSX	0	34,451.29	354	1	COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0	34,447.69	554	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	34,371.96	249	1	COMMON STOCK
0.20	Sonic Automotive Inc	83545G102	SAH	0	34,339.06	451	1	COMMON STOCK
0.20	Dover Corp	260003108	DOV	0	34,321.58	206	1	COMMON STOCK
0.20	Oshkosh Corp	688239201	OSK	0	34,297.94	261	1	COMMON STOCK
0.20	JetBlue Airways Corp	477143101	JBLU	0	34,191.54	7,079	1	COMMON STOCK
0.20	Target Corp	87612E106	TGT	0	34,187.60	384	1	COMMON STOCK
0.20	Philip Morris International In	718172109	PM	0	34,179.20	223	1	COMMON STOCK
0.20	Burlington Stores Inc	122017106	BURL	0	34,160.35	132	1	COMMON STOCK
0.20	EOG Resources Inc	26875P101	EOG	0	34,024.82	307	1	COMMON STOCK
0.20	Comcast Corp	20030N101	CMCSA	0	33,835.49	1,095	1	COMMON STOCK
0.20	Intercontinental Exchange Inc	45866F104	ICE	0	33,825.04	208	1	COMMON STOCK
0.20	Goodyear Tire & Rubber Co/The	382550101	GT	0	33,821.27	4,381	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0	33,807.05	470	1	COMMON STOCK
0.20	Freeport-McMoRan Inc	35671D857	FCX	0	33,798.83	852	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	0	33,777.07	605	1	COMMON STOCK
0.20	Las Vegas Sands Corp	517834107	LVS	0	33,742.11	662	1	COMMON STOCK
0.20	Builders FirstSource Inc	12008R107	BLDR	0	33,680.09	262	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	33,667.24	177	1	REIT
0.20	Carrier Global Corp	14448C104	CARR	0	33,642.56	564	1	COMMON STOCK
0.20	Owens Corning	690742101	OC	0	33,570.26	242	1	COMMON STOCK
0.20	Molson Coors Beverage Co	60871R209	TAP	0	33,493.50	722	1	COMMON STOCK
0.20	First Citizens BancShares Inc/	31946M103	FCNCA	0	33,490.93	19	1	COMMON STOCK
0.20	Yum China Holdings Inc	98850P109	YUMC	0	33,424.96	790	1	COMMON STOCK

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0.19	American Airlines Group Inc	02376R102	AAL	0		33,188.34	2,866	1	COMMON STOCK
0.19	Dollar General Corp	256677105	DG	0		33,169.49	331	1	COMMON STOCK
0.19	MGM Resorts International	552953101	MGM	0		33,115.69	976	1	COMMON STOCK
0.19	ManpowerGroup Inc	56418H100	MAN	0		33,014.77	842	1	COMMON STOCK
0.19	Albertsons Cos Inc	013091103	ACI	0		32,883.01	1,892	1	COMMON STOCK
0.19	LPL Financial Holdings Inc	50212V100	LPLA	0		32,731.89	104	1	COMMON STOCK
0.19	S&P Global Inc	78409V104	SPGI	0		32,627.03	68	1	COMMON STOCK
0.19	Texas Instruments Inc	882508104	TXN	0		32,457.58	180	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0		32,421.60	228	1	COMMON STOCK
0.19	Lululemon Athletica Inc	550021109	LULU	0		32,308.51	184	1	COMMON STOCK
0.19	Corteva Inc	22052L104	CTVA	0		32,001.81	505	1	COMMON STOCK
0.19	Science Applications Internati	808625107	SAIC	0		31,822.76	313	1	COMMON STOCK
0.19	Hormel Foods Corp	440452100	HRL	0		31,785.58	1,290	1	COMMON STOCK
0.19	Whirlpool Corp	963320106	WHR	0		31,779.93	397	1	COMMON STOCK
0.19	Graphic Packaging Holding Co	388689101	GPX	0		31,708.65	1,637	1	COMMON STOCK
0.18	Insight Enterprises Inc	45765U103	NSIT	0		31,546.05	283	1	COMMON STOCK
0.18	Keurig Dr Pepper Inc	49271V100	KDP	0		30,930.43	1,197	1	COMMON STOCK
0.18	Alaska Air Group Inc	011659109	ALK	0		30,497.79	620	1	COMMON STOCK
0.18	Core & Main Inc	21874C102	CNM	0		30,309.83	577	1	COMMON STOCK
0.17	Dollar Tree Inc	256746108	DLTR	0		29,873.43	332	1	COMMON STOCK
0.17	CarMax Inc	143130102	KMX	0		28,966.02	624	1	COMMON STOCK
0.16	Kenvue Inc	49177J102	KVUE	0		27,794.05	1,758	1	COMMON STOCK
0.16	Sprouts Farmers Market Inc	85208M102	SFM	0		27,118.12	256	1	COMMON STOCK
0.05	MSILF Government Portfolio	61747C707	MVRXX	4.1943		8,365.32	8,365.36	1	CASH
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		8,365.32	8,365.36	1	CASH

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 10/3/2025

0.01	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.89	3,094	1	RIGHT
0.00	CASH	USD		0		-16.45	-16.42	1	CASH