

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 10/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.31	Hewlett Packard Enterprise Co	42824C109	HPE	0		138,308.00	1,948	1	COMMON STOCK
0.30	Advanced Micro Devices Inc	007903107	AMD	0		135,928.92	219	1	COMMON STOCK
0.29	Marvell Technology Inc	573874104	MRVL	0		128,787.40	469	1	COMMON STOCK
0.29	Valero Energy Corp	91913Y100	VLO	0		128,702.00	290	1	COMMON STOCK
0.29	Marathon Petroleum Corp	56585A102	MPC	0		127,881.84	276	1	COMMON STOCK
0.29	PBF Energy Inc	69318G106	PBF	0		127,577.52	1,428	1	COMMON STOCK
0.29	Dell Technologies Inc	24703L202	DELL	0		127,550.10	222	1	COMMON STOCK
0.28	Meta Platforms Inc	30303M102	META	0		126,876.64	176	1	COMMON STOCK
0.28	HF Sinclair Corp	403949100	DINO	0		123,496.56	1,023	1	COMMON STOCK
0.27	Intel Corp	458140100	INTC	0		121,428.72	1,134	1	COMMON STOCK
0.26	Phillips 66	718546104	PSX	0		117,708.80	418	1	COMMON STOCK
0.26	Super Micro Computer Inc	86800U302	SMCI	0		117,446.42	2,746	1	COMMON STOCK
0.26	Kohl's Corp	500255104	KSS	0		116,899.43	5,813	1	COMMON STOCK
0.26	Vistra Corp	92840M102	VST	0		115,543.60	740	1	COMMON STOCK
0.26	Quanta Services Inc	74762E102	PWR	0		115,135.44	168	1	COMMON STOCK
0.26	Primoris Services Corp	74164F103	PRIM	0		114,732.08	1,388	1	COMMON STOCK
0.26	Avnet Inc	053807103	AVT	0		114,494.00	1,150	1	COMMON STOCK
0.26	Analog Devices Inc	032654105	ADI	0		114,472.26	282	1	COMMON STOCK
0.26	Comfort Systems USA Inc	199908104	FIX	0		114,328.13	67	1	COMMON STOCK
0.25	KLA Corp	482480100	KLAC	0		113,704.16	578	1	COMMON STOCK
0.25	Arrow Electronics Inc	042735100	ARW	0		113,375.00	500	1	COMMON STOCK
0.25	Intuitive Surgical Inc	46120E602	ISRG	0		112,991.52	272	1	COMMON STOCK
0.25	Texas Instruments Inc	882508104	TXN	0		112,974.40	392	1	COMMON STOCK
0.25	Micron Technology Inc	595112103	MU	0		112,906.56	109	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0		112,614.97	221	1	COMMON STOCK
0.25	DXC Technology Co	23355L106	DXC	0		111,960.87	9,051	1	COMMON STOCK

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0.25	GE Vernova Inc	36828A101	GEV	0	111,927.20	112	1	COMMON STOCK
0.25	BJ's Wholesale Club Holdings I	05550J101	BJ	0	111,320.96	1,124	1	COMMON STOCK
0.25	Ulta Beauty Inc	90384S303	ULTA	0	111,149.37	197	1	COMMON STOCK
0.25	Sanmina Corp	801056102	SANM	0	110,502.00	525	1	COMMON STOCK
0.25	Oscar Health Inc	687793109	OSCR	0	110,355.40	3,334	1	COMMON STOCK
0.25	Amphenol Corp	032095101	APH	0	110,148.12	1,291	1	COMMON STOCK
0.25	Arista Networks Inc	040413205	ANET	0	109,915.37	521	1	COMMON STOCK
0.24	BrightSpring Health Services I	10950A106	BTSG	0	109,240.56	1,716	1	COMMON STOCK
0.24	Palo Alto Networks Inc	697435105	PANW	0	109,189.00	274	1	COMMON STOCK
0.24	Tesla Inc	88160R101	TSLA	0	109,125.00	291	1	COMMON STOCK
0.24	EchoStar Corp	278768106	ECHO	0	109,044.48	1,168	1	COMMON STOCK
0.24	ExxonMobil Holdings Corp	30233Q108	XOM	0	109,019.50	647	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0	108,820.40	1,231	1	COMMON STOCK
0.24	Walmart Inc	931142103	WMT	0	108,791.04	984	1	COMMON STOCK
0.24	QUALCOMM Inc	747525103	QCOM	0	108,774.18	618	1	COMMON STOCK
0.24	AbbVie Inc	00287Y109	ABBV	0	108,695.58	399	1	COMMON STOCK
0.24	PVH Corp	693656100	PVH	0	108,646.46	1,339	1	COMMON STOCK
0.24	Equitable Holdings Inc	29452E101	EQH	0	108,457.44	2,028	1	COMMON STOCK
0.24	APA Corp	03743Q108	APA	0	108,445.95	2,385	1	COMMON STOCK
0.24	Viatris Inc	92556V106	VTRS	0	108,284.96	6,209	1	COMMON STOCK
0.24	HCA Healthcare Inc	40412C101	HCA	0	108,137.43	243	1	COMMON STOCK
0.24	Lam Research Corp	512807306	LRCX	0	108,038.83	337	1	COMMON STOCK
0.24	Kroger Co/The	501044101	KR	0	107,958.78	1,758	1	COMMON STOCK
0.24	Delek US Holdings Inc	24665A103	DK	0	107,929.40	1,409	1	COMMON STOCK
0.24	Apple Inc	037833100	AAPL	0	107,913.14	317	1	COMMON STOCK
0.24	NVIDIA Corp	67066G104	NVDA	0	107,864.64	468	1	COMMON STOCK
0.24	WESCO International Inc	95082P105	WCC	0	107,846.79	303	1	COMMON STOCK
0.24	VF Corp	918204108	VFC	0	107,841.66	7,422	1	COMMON STOCK

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0.24	HP Inc	40434L105	HPQ	0	107,830.56	3,324	1	COMMON STOCK
0.24	eBay Inc	278642103	EBAY	0	107,612.78	961	1	COMMON STOCK
0.24	ABM Industries Inc	000957100	ABM	0	107,612.73	2,157	1	COMMON STOCK
0.24	Corebridge Financial Inc	21871X109	CRBG	0	107,552.90	3,122	1	COMMON STOCK
0.24	TD SYNEX Corp	87162W100	SNX	0	107,251.46	401	1	COMMON STOCK
0.24	World Kinect Corp	981475106	WKC	0	106,916.04	2,871	1	COMMON STOCK
0.24	W R Berkley Corp	084423102	WRB	0	106,778.10	1,482	1	COMMON STOCK
0.24	EMCOR Group Inc	29084Q100	EME	0	106,618.88	137	1	COMMON STOCK
0.24	Bitgo Holdings Inc	091947101	BTGO	0	106,579.92	14,844	1	COMMON STOCK
0.24	Cleveland-Cliffs Inc	185899101	CLF	0	106,443.08	8,732	1	COMMON STOCK
0.24	Chevron Corp	166764100	CVX	0	106,409.65	503	1	COMMON STOCK
0.24	Deere & Co	244199105	DE	0	106,370.54	163	1	COMMON STOCK
0.24	Procter & Gamble Co/The	742718109	PG	0	106,316.54	706	1	COMMON STOCK
0.24	Thermo Fisher Scientific Inc	883556102	TMO	0	106,272.74	163	1	COMMON STOCK
0.24	Reinsurance Group of America I	759351604	RGA	0	106,210.95	415	1	COMMON STOCK
0.24	McKesson Corp	58155Q103	MCK	0	106,048.50	114	1	COMMON STOCK
0.24	Southwest Airlines Co	844741108	LUV	0	105,881.60	2,560	1	COMMON STOCK
0.24	Insight Enterprises Inc	45765U103	NSIT	0	105,697.35	655	1	COMMON STOCK
0.24	Seaboard Corp	811543107	SEB	0	105,653.34	26	1	COMMON STOCK
0.24	Cisco Systems Inc	17275R102	CSCO	0	105,583.91	919	1	COMMON STOCK
0.24	Altria Group Inc	02209S103	MO	0	105,558.76	1,478	1	COMMON STOCK
0.24	Macy's Inc	55616P104	M	0	105,335.38	4,622	1	COMMON STOCK
0.24	EOG Resources Inc	26875P101	EOG	0	105,145.08	708	1	COMMON STOCK
0.23	Philip Morris International In	718172109	PM	0	105,062.00	524	1	COMMON STOCK
0.23	Constellation Energy Corp	21037T109	CEG	0	104,905.76	368	1	COMMON STOCK
0.23	Devon Energy Corp	25179M103	DVN	0	104,835.56	2,143	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	104,680.44	202	1	COMMON STOCK
0.23	Andersons Inc/The	034164103	ANDE	0	104,585.16	1,572	1	COMMON STOCK

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0.23	Corning Inc	219350105	GLW	0	104,535.72	684	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	104,399.82	778	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	104,387.33	263	1	COMMON STOCK
0.23	Universal Health Services Inc	913903100	UHS	0	104,377.68	594	1	COMMON STOCK
0.23	PayPal Holdings Inc	70450Y103	PYPL	0	104,372.94	1,897	1	COMMON STOCK
0.23	Marriott International Inc/MD	571903202	MAR	0	104,352.12	289	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	104,343.36	656	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	104,201.25	751	1	COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0	104,071.38	1,267	1	COMMON STOCK
0.23	MetLife Inc	59156R108	MET	0	103,885.85	1,055	1	COMMON STOCK
0.23	Kinder Morgan Inc	49456B101	KMI	0	103,683.75	3,215	1	COMMON STOCK
0.23	Occidental Petroleum Corp	674599105	OXY	0	103,500.76	1,717	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	103,476.78	198	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	103,469.68	433	1	COMMON STOCK
0.23	Elevance Health Inc	036752103	ELV	0	103,442.52	258	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	103,441.14	534	1	COMMON STOCK
0.23	Williams-Sonoma Inc	969904101	WSM	0	103,248.00	432	1	COMMON STOCK
0.23	Burlington Stores Inc	122017106	BURL	0	102,984.48	372	1	COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0	102,914.70	98	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	102,898.62	2,038	1	COMMON STOCK
0.23	Archer-Daniels-Midland Co	039483102	ADM	0	102,897.60	1,248	1	COMMON STOCK
0.23	Dollar General Corp	256677105	DG	0	102,895.56	828	1	COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0	102,837.84	6,888	1	COMMON STOCK
0.23	Wayfair Inc	94419L101	W	0	102,817.14	978	1	COMMON STOCK
0.23	Medline Inc	58507V107	MDLN	0	102,788.24	2,876	1	COMMON STOCK
0.23	Berkshire Hathaway Inc	084670702	BRK/B	0	102,721.05	201	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	102,641.12	472	1	COMMON STOCK

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0.23	Cigna Group/The	125523100	CI	0	102,575.95	365	1	COMMON STOCK
0.23	Alphabet Inc	02079K305	GOOGL	0	102,397.26	294	1	COMMON STOCK
0.23	Gilead Sciences Inc	375558103	GILD	0	102,381.60	696	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	102,375.36	108	1	COMMON STOCK
0.23	API Group Corp	00187Y100	APG	0	102,188.88	2,556	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	102,125.46	354	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	102,022.90	235	1	COMMON STOCK
0.23	Progressive Corp/The	743315103	PGR	0	101,928.18	466	1	COMMON STOCK
0.23	Hilton Worldwide Holdings Inc	43300A203	HLT	0	101,836.35	315	1	COMMON STOCK
0.23	Travelers Cos Inc/The	89417E109	TRV	0	101,824.25	275	1	COMMON STOCK
0.23	Humana Inc	444859102	HUM	0	101,812.56	263	1	COMMON STOCK
0.23	American International Group I	026874784	AIG	0	101,628.95	1,319	1	COMMON STOCK
0.23	Cencora Inc	03073E105	COR	0	101,546.60	316	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	101,525.60	830	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	101,392.34	1,571	1	COMMON STOCK
0.23	Biogen Inc	09062X103	BIIB	0	101,351.52	464	1	COMMON STOCK
0.23	Unum Group	91529Y106	UNM	0	101,348.16	1,094	1	COMMON STOCK
0.23	PPL Corp	69351T106	PPL	0	101,174.70	2,967	1	COMMON STOCK
0.23	Steel Dynamics Inc	858119100	STLD	0	101,161.44	432	1	COMMON STOCK
0.23	Jabil Inc	466313103	JBL	0	101,116.08	338	1	COMMON STOCK
0.23	Caterpillar Inc	149123101	CAT	0	101,114.86	127	1	COMMON STOCK
0.23	Dick's Sporting Goods Inc	253393102	DKS	0	101,107.13	751	1	COMMON STOCK
0.23	Celanese Corp	150870103	CE	0	101,046.55	2,255	1	COMMON STOCK
0.23	Pfizer Inc	717081103	PFE	0	100,958.78	3,629	1	COMMON STOCK
0.23	Gap Inc/The	364760108	GAP	0	100,938.56	4,321	1	COMMON STOCK
0.23	Caesars Entertainment Inc	12769G100	CZR	0	100,751.76	3,413	1	COMMON STOCK
0.23	IQVIA Holdings Inc	46266C105	IQV	0	100,704.32	389	1	COMMON STOCK

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0.23	Ingersoll Rand Inc	45687V106	IR	0	100,698.00	1,291	1	COMMON STOCK
0.22	Eli Lilly & Co	532457108	LLY	0	100,585.60	86	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	100,491.78	939	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	100,342.62	873	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	100,237.88	706	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	100,220.01	913	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	100,178.98	407	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	100,054.56	944	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	99,988.80	444	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	99,960.40	929	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	99,956.64	497	1	COMMON STOCK
0.22	Albertsons Cos Inc	013091103	ACI	0	99,916.98	8,097	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	99,776.60	266	1	COMMON STOCK
0.22	Cheniere Energy Inc	16411R208	LNG	0	99,758.92	359	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	99,718.26	354	1	COMMON STOCK
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	99,684.75	2,365	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	99,570.24	1,386	1	COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0	99,554.27	1,571	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	99,539.84	1,376	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	99,537.74	382	1	COMMON STOCK
0.22	DaVita Inc	23918K108	DVA	0	99,485.24	562	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH	0	99,446.08	508	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	99,355.64	1,132	1	COMMON STOCK
0.22	CenterPoint Energy Inc	15189T107	CNP	0	99,354.12	2,586	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	99,163.35	2,211	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	99,072.50	1,150	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	99,038.50	275	1	COMMON STOCK

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0.22	Markel Group Inc	570535104	MKL	0	98,997.92	56	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	98,958.36	34	1	COMMON STOCK
0.22	WW Grainger Inc	384802104	GWW	0	98,956.26	78	1	COMMON STOCK
0.22	WEC Energy Group Inc	92939U106	WEC	0	98,947.55	955	1	COMMON STOCK
0.22	Keurig Dr Pepper Inc	49271V100	KDP	0	98,844.12	3,162	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	98,839.52	2,132	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	98,715.20	515	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	98,710.09	1,627	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	98,662.20	455	1	COMMON STOCK
0.22	Somnigroup International Inc	88023U101	SGI	0	98,621.88	1,582	1	COMMON STOCK
0.22	Duke Energy Corp	26441C204	DUK	0	98,612.96	844	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	98,567.46	1,146	1	COMMON STOCK
0.22	United Airlines Holdings Inc	910047109	UAL	0	98,522.48	917	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	98,495.80	1,118	1	COMMON STOCK
0.22	Optimum Communications Inc	02156K103	OPTU	0	98,462.90	99,780	1	COMMON STOCK
0.22	EQT Corp	26884L109	EQT	0	98,415.46	1,859	1	COMMON STOCK
0.22	ServiceNow Inc	81762P102	NOW	0	98,384.00	704	1	COMMON STOCK
0.22	Booz Allen Hamilton Holding Co	099502106	BAH	0	98,301.63	1,349	1	COMMON STOCK
0.22	Entergy Corp	29364G103	ETR	0	98,287.91	959	1	COMMON STOCK
0.22	DuPont de Nemours Inc	26614N201	DD	0	98,167.68	741	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	98,163.36	2,932	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	98,136.75	537	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	98,135.19	171	1	COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0	98,082.52	97	1	REIT
0.22	XPO Inc	983793100	XPO	0	97,889.10	538	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0	97,828.00	592	1	COMMON STOCK

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0.22	Citigroup Inc	172967424	C	0	97,725.04	763	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	97,702.76	1,583	1	COMMON STOCK
0.22	International Flavors & Fragra	459506101	IFF	0	97,686.10	1,154	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	97,668.91	431	1	COMMON STOCK
0.22	United Natural Foods Inc	911163103	UNFI	0	97,615.05	2,215	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	97,566.00	3,535	1	COMMON STOCK
0.22	Intercontinental Exchange Inc	45866F104	ICE	0	97,559.80	628	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	97,494.56	424	1	COMMON STOCK
0.22	Waste Management Inc	94106L109	WM	0	97,486.40	464	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0	97,437.60	347	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	97,411.02	357	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0	97,387.92	684	1	COMMON STOCK
0.22	Ameren Corp	023608102	AEE	0	97,359.04	956	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	97,348.72	1,327	1	COMMON STOCK
0.22	Johnson & Johnson	478160104	JNJ	0	97,205.92	379	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	97,195.00	1,750	1	COMMON STOCK
0.22	Fluor Corp	343412102	FLR	0	97,174.05	1,905	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0	97,160.58	1,487	1	COMMON STOCK
0.22	Ryder System Inc	783549108	R	0	97,129.34	413	1	COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0	97,102.80	162	1	COMMON STOCK
0.22	NRG Energy Inc	629377508	NRG	0	97,070.16	913	1	COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0	97,050.92	382	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	97,013.86	3,343	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	96,957.54	818	1	COMMON STOCK
0.22	Dover Corp	260003108	DOV	0	96,936.48	513	1	COMMON STOCK
0.22	Honeywell International Inc	438516205	HON	0	96,895.40	469	1	COMMON STOCK

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0.22	AGCO Corp	001084102	AGCO	0	96,776.35	895	1	COMMON STOCK
0.22	General Motors Co	37045V100	GM	0	96,726.00	1,176	1	COMMON STOCK
0.22	ONEOK Inc	30609A109	OKE	0	96,700.59	1,071	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	96,605.00	1,390	1	COMMON STOCK
0.22	Parker-Hannifin Corp	701094104	PH	0	96,589.92	102	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	96,519.97	1,117	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	96,500.50	850	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	96,478.58	418	1	COMMON STOCK
0.22	Exelon Corp	30161N101	EXC	0	96,396.30	2,310	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	96,362.58	1,726	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	96,354.44	364	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0	96,336.24	1,203	1	COMMON STOCK
0.22	Vertiv Holdings Co	92537N108	VRT	0	96,273.35	395	1	COMMON STOCK
0.22	Target Corp	87612E106	TGT	0	96,260.72	622	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	96,228.12	444	1	COMMON STOCK
0.22	Henry Schein Inc	806407102	HSIC	0	96,224.31	1,137	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	96,155.84	236	1	COMMON STOCK
0.21	Synchrony Financial	87165B103	SYF	0	96,130.88	1,304	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYF	0	96,107.80	1,229	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	96,097.56	687	1	COMMON STOCK
0.21	UnitedHealth Group Inc	91324P102	UNH	0	96,076.05	259	1	COMMON STOCK
0.21	Avery Dennison Corp	053611109	AVY	0	96,046.26	573	1	COMMON STOCK
0.21	NVR Inc	62944T105	NVR	0	96,040.80	16	1	COMMON STOCK
0.21	American Tower Corp	03027X100	AMT	0	96,036.48	576	1	REIT
0.21	Wells Fargo & Co	949746101	WFC	0	95,975.10	1,170	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0	95,963.52	993	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	95,938.80	1,240	1	COMMON STOCK
0.21	Constellation Brands Inc	21036P108	STZ	0	95,936.88	776	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	95,935.34	3,901	1	COMMON STOCK

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0.21	Zoetis Inc	98978V103	ZTS	0	95,880.96	1,312	1	COMMON STOCK
0.21	Tyson Foods Inc	902494103	TSN	0	95,834.54	1,831	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	95,779.06	559	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	95,702.00	1,090	1	COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0	95,687.18	677	1	COMMON STOCK
0.21	Dominion Energy Inc	25746U109	D	0	95,589.00	1,548	1	COMMON STOCK
0.21	Automatic Data Processing Inc	053015103	ADP	0	95,567.69	353	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	95,552.00	7,465	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	95,530.72	584	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	95,516.80	304	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	95,461.12	428	1	REIT
0.21	Cognizant Technology Solutions	192446102	CTSH	0	95,415.90	1,590	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	95,309.54	2,351	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	95,288.32	1,006	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	95,253.36	3,288	1	COMMON STOCK
0.21	Core & Main Inc	21874C102	CNM	0	95,192.46	2,358	1	COMMON STOCK
0.21	Franklin Templeton Inc	354613101	BEN	0	95,191.20	2,938	1	COMMON STOCK
0.21	Dow Inc	260557103	DOW	0	95,090.34	3,326	1	COMMON STOCK
0.21	Venture Global Inc	92333F101	VG	0	95,089.95	7,155	1	COMMON STOCK
0.21	Alaska Air Group Inc	011659109	ALK	0	95,085.12	2,406	1	COMMON STOCK
0.21	First Citizens BancShares Inc/	31946M103	FCNCA	0	95,030.94	46	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	94,943.70	747	1	COMMON STOCK
0.21	Coupage Inc	22266T109	CPNG	0	94,941.01	6,161	1	COMMON STOCK

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0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	94,779.36	732	1	COMMON STOCK
0.21	Amentum Holdings Inc	023939101	AMTM	0	94,774.12	4,996	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	94,703.85	295	1	COMMON STOCK
0.21	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	94,664.96	128	1	COMMON STOCK
0.21	Commercial Metals Co	201723103	CMC	0	94,650.00	1,500	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	94,589.46	738	1	COMMON STOCK
0.21	Community Health Systems Inc	203668108	CYH	0	94,537.17	34,629	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	94,528.59	1,487	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	94,523.00	661	1	COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0	94,502.25	2,165	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	94,464.58	2,261	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX	0	94,402.78	1,327	1	COMMON STOCK
0.21	Nasdaq Inc	631103108	NDAQ	0	94,402.14	1,022	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	94,396.53	1,437	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	94,302.00	1,860	1	COMMON STOCK
0.21	KBR Inc	48242W106	KBR	0	94,212.04	2,678	1	COMMON STOCK
0.21	Kenvue Inc	49177J102	KVUE	0	94,164.03	5,311	1	COMMON STOCK
0.21	JPMorgan Chase & Co	46625H100	JPM	0	94,123.28	284	1	COMMON STOCK
0.21	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	94,107.75	187	1	COMMON STOCK
0.21	PPG Industries Inc	693506107	PPG	0	94,070.32	892	1	COMMON STOCK
0.21	Dollar Tree Inc	256746108	DLTR	0	94,065.66	793	1	COMMON STOCK
0.21	CSX Corp	126408103	CSX	0	94,017.24	1,986	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	93,987.90	306	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	93,917.40	471	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	93,895.20	210	1	COMMON STOCK
0.21	Concentrix Corp	20602D101	CNXC	0	93,797.55	3,465	1	COMMON STOCK
0.21	Lumen Technologies Inc	550241103	LUMN	0	93,724.92	16,857	1	COMMON STOCK

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0.21	Darden Restaurants Inc	237194105	DRI	0	93,681.90	471	1	COMMON STOCK
0.21	TransDigm Group Inc	893641100	TDG	0	93,679.80	86	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	93,672.00	180	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	93,636.80	860	1	COMMON STOCK
0.21	Citizens Financial Group Inc	174610105	CFG	0	93,635.49	1,461	1	COMMON STOCK
0.21	Prologis Inc	74340W103	PLD	0	93,605.96	724	1	REIT
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	93,603.15	3,555	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	93,529.38	498	1	COMMON STOCK
0.21	Mohawk Industries Inc	608190104	MHK	0	93,521.52	783	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	93,479.54	1,414	1	COMMON STOCK
0.21	Marsh & McLennan Cos Inc	571748102	MRSH	0	93,458.43	529	1	COMMON STOCK
0.21	DR Horton Inc	23331A109	DHI	0	93,444.16	688	1	COMMON STOCK
0.21	KeyCorp	493267108	KEY	0	93,404.70	4,647	1	COMMON STOCK
0.21	Toll Brothers Inc	889478103	TOL	0	93,391.58	694	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	93,333.24	429	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	93,218.86	914	1	COMMON STOCK
0.21	Baxter International Inc	071813109	BAX	0	93,090.50	3,895	1	COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0	92,982.60	2,412	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	92,958.90	1,630	1	COMMON STOCK
0.21	Hertz Global Holdings Inc	42806J700	HTZ	0	92,927.52	47,412	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	92,914.16	2,012	1	COMMON STOCK
0.21	Penske Automotive Group Inc	70959W103	PAG	0	92,885.45	469	1	COMMON STOCK
0.21	Ball Corp	058498106	BALL	0	92,866.67	1,591	1	COMMON STOCK
0.21	Jacobs Solutions Inc	46982L108	J	0	92,855.30	670	1	COMMON STOCK
0.21	Stanley Black & Decker Inc	854502101	SWK	0	92,825.97	1,041	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	92,790.24	2,447	1	COMMON STOCK

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0.21	Gold.com Inc	00181T107	GOLD	0	92,776.82	2,227	1	COMMON STOCK
0.21	Blackrock Inc	09290D101	BLK	0	92,685.45	87	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	92,536.50	490	1	COMMON STOCK
0.21	Estee Lauder Cos Inc/The	518439104	EL	0	92,527.92	981	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	92,496.66	6,018	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	92,485.28	421	1	COMMON STOCK
0.21	Verizon Communications Inc	92343V104	VZ	0	92,426.06	2,025	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	92,276.46	719	1	COMMON STOCK
0.21	State Street Corp	857477103	STT	0	92,272.43	527	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	92,265.93	831	1	COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0	92,244.09	291	1	COMMON STOCK
0.21	S&P Global Inc	78409V104	SPGI	0	92,225.17	229	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	92,160.18	567	1	COMMON STOCK
0.21	Expand Energy Corp	165167735	EXE	0	92,147.82	1,037	1	COMMON STOCK
0.21	L3Harris Technologies Inc	502431109	LHX	0	91,924.96	388	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	91,875.52	946	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	91,832.50	545	1	COMMON STOCK
0.21	Interactive Brokers Group Inc	45841N107	IBKR	0	91,831.14	1,062	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	91,806.00	330	1	COMMON STOCK
0.21	NOV Inc	62955J103	NOV	0	91,797.66	4,834	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	91,791.93	1,109	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII	0	91,696.92	346	1	COMMON STOCK
0.20	Newmont Corp	651639106	NEM	0	91,631.15	793	1	COMMON STOCK
0.20	Kyndryl Holdings Inc	50155Q100	KD	0	91,630.44	7,713	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	91,587.47	767	1	COMMON STOCK

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0.20	Air Products and Chemicals Inc	009158106	APD	0	91,587.02	329	1	COMMON STOCK
0.20	Baker Hughes Co	05722G100	BKR	0	91,543.80	1,626	1	COMMON STOCK
0.20	Lockheed Martin Corp	539830109	LMT	0	91,420.20	180	1	COMMON STOCK
0.20	Hormel Foods Corp	440452100	HRL	0	91,351.68	4,704	1	COMMON STOCK
0.20	Group 1 Automotive Inc	398905109	GPI	0	91,331.46	386	1	COMMON STOCK
0.20	Block Inc	852234103	XYZ	0	91,329.22	1,214	1	COMMON STOCK
0.20	Halliburton Co	406216101	HAL	0	91,326.28	2,804	1	COMMON STOCK
0.20	Oracle Corp	68389X105	ORCL	0	91,253.25	675	1	COMMON STOCK
0.20	MasTec Inc	576323109	MTZ	0	91,213.86	421	1	COMMON STOCK
0.20	Lennar Corp	526057104	LEN	0	91,180.00	1,175	1	COMMON STOCK
0.20	GE HealthCare Technologies Inc	36266G107	GEHC	0	91,128.18	1,419	1	COMMON STOCK
0.20	Vulcan Materials Co	929160109	VMC	0	91,116.20	370	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	91,058.64	2,166	1	COMMON STOCK
0.20	United Parcel Service Inc	911312106	UPS	0	91,023.71	967	1	COMMON STOCK
0.20	Ally Financial Inc	02005N100	ALLY	0	90,981.15	2,405	1	COMMON STOCK
0.20	McDonald's Corp	580135101	MCD	0	90,969.60	384	1	COMMON STOCK
0.20	Regions Financial Corp	7591EP100	RF	0	90,873.99	3,357	1	COMMON STOCK
0.20	Boeing Co/The	097023105	BA	0	90,871.00	484	1	COMMON STOCK
0.20	Moody's Corp	615369105	MCO	0	90,820.62	198	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	90,800.46	929	1	COMMON STOCK
0.20	General Electric Co	369604301	GE	0	90,769.14	297	1	COMMON STOCK
0.20	Home Depot Inc/The	437076102	HD	0	90,709.29	307	1	COMMON STOCK
0.20	Salesforce Inc	79466L302	CRM	0	90,664.40	398	1	COMMON STOCK
0.20	Uber Technologies Inc	90353T100	UBER	0	90,398.88	1,287	1	COMMON STOCK
0.20	Ameriprise Financial Inc	03076C106	AMP	0	90,333.48	181	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	90,200.00	275	1	COMMON STOCK
0.20	Northrop Grumman Corp	666807102	NOC	0	90,113.28	186	1	COMMON STOCK

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0.20	Raymond James Financial Inc	754730109	RJF	0		90,084.80	568	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0		89,846.64	1,508	1	COMMON STOCK
0.20	Textron Inc	883203101	TXT	0		89,767.72	1,226	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0		89,715.07	389	1	COMMON STOCK
0.20	Zimmer Biomet Holdings Inc	98956P102	ZBH	0		89,679.92	1,009	1	COMMON STOCK
0.20	Bank of New York Mellon Corp/T	064058100	BNY	0		89,612.64	624	1	COMMON STOCK
0.20	PulteGroup Inc	745867101	PHM	0		89,575.17	789	1	COMMON STOCK
0.20	FedEx Corp	31428X106	FDX	0		89,561.11	307	1	COMMON STOCK
0.20	Ford Motor Co	345370860	F	0		89,547.50	7,310	1	COMMON STOCK
0.20	Charles Schwab Corp/The	808513105	SCHW	0		89,507.88	924	1	COMMON STOCK
0.20	Abbott Laboratories	002824100	ABT	0		89,231.94	906	1	COMMON STOCK
0.20	Arthur J Gallagher & Co	363576109	AJG	0		89,173.05	381	1	COMMON STOCK
0.20	JB Hunt Transport Services Inc	445658107	JBHT	0		89,083.80	390	1	COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0		89,003.88	2,562	1	COMMON STOCK
0.20	Resideo Technologies Inc	76118Y104	REZI	0		88,906.80	5,169	1	COMMON STOCK
0.20	Netflix Inc	64110L106	NFLX	0		88,889.94	1,242	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0		88,881.44	1,394	1	COMMON STOCK
0.20	StoneX Group Inc	861896108	SNEX	0		88,827.80	1,478	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0		88,751.04	3,948	1	COMMON STOCK
0.20	PACCAR Inc	693718108	PCAR	0		88,714.94	809	1	COMMON STOCK
0.20	ManpowerGroup Inc	56418H100	MAN	0		88,661.16	1,631	1	COMMON STOCK
0.20	CBRE Group Inc	12504L109	CBRE	0		88,610.08	676	1	COMMON STOCK
0.20	Morgan Stanley	617446448	MS	0		88,471.68	472	1	COMMON STOCK
0.20	RTX Corp	75513E101	RTX	0		88,289.28	479	1	COMMON STOCK
0.20	Post Holdings Inc	737446104	POST	0		88,259.47	1,189	1	COMMON STOCK
0.20	CarMax Inc	143130102	KMX	0		88,161.81	1,639	1	COMMON STOCK

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0.20	Galaxy Digital Inc	36317J209	GLXY	0	88,132.98	4,388	1	COMMON STOCK
0.20	Starbucks Corp	855244109	SBUX	0	88,083.45	945	1	COMMON STOCK
0.20	Omnicom Group Inc	681919106	OMC	0	87,841.05	1,149	1	COMMON STOCK
0.20	General Dynamics Corp	369550108	GD	0	87,658.77	267	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FISV	0	87,653.52	1,908	1	COMMON STOCK
0.20	Bank of America Corp	060505104	BAC	0	87,598.74	1,634	1	COMMON STOCK
0.20	Airbnb Inc	009066101	ABNB	0	87,491.28	536	1	COMMON STOCK
0.20	LKQ Corp	501889208	LKQ	0	87,467.74	3,974	1	COMMON STOCK
0.20	Western Digital Corp	958102105	WDC	0	87,314.82	222	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	87,227.82	1,467	1	COMMON STOCK
0.20	Sonoco Products Co	835495102	SON	0	87,216.80	1,802	1	COMMON STOCK
0.19	Chipotle Mexican Grill Inc	169656105	CMG	0	87,190.24	2,668	1	COMMON STOCK
0.19	Thor Industries Inc	885160101	THO	0	87,066.87	1,317	1	COMMON STOCK
0.19	Roper Technologies Inc	776696106	ROP	0	87,050.97	239	1	COMMON STOCK
0.19	Skydance Corp	69932A204	SKYD	0	86,851.52	9,359	1	COMMON STOCK
0.19	Apollo Global Management Inc	03769M106	APO	0	86,820.90	753	1	COMMON STOCK
0.19	Casey's General Stores Inc	147528103	CASY	0	86,707.80	135	1	COMMON STOCK
0.19	Carvana Co	146869102	CVNA	0	86,584.00	1,370	1	COMMON STOCK
0.19	Goldman Sachs Group Inc/The	38141G104	GS	0	86,493.82	98	1	COMMON STOCK
0.19	Alcoa Corp	013872106	AA	0	86,345.28	2,016	1	COMMON STOCK
0.19	Leidos Holdings Inc	525327102	LDOS	0	86,315.28	724	1	COMMON STOCK
0.19	Intuit Inc	461202103	INTU	0	85,998.04	283	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG	0	85,572.42	6,306	1	COMMON STOCK
0.19	Howmet Aerospace Inc	443201108	HWM	0	85,240.48	383	1	COMMON STOCK
0.19	Jefferies Financial Group Inc	47233W109	JEF	0	85,114.80	1,917	1	COMMON STOCK
0.19	Stryker Corp	863667101	SYK	0	85,029.79	307	1	COMMON STOCK

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0.19	Fidelity National Financial Inc	31620R303	FNF	0		84,869.18	2,134	1	COMMON STOCK
0.19	Mosaic Co/The	61945C103	MOS	0		84,819.27	4,299	1	COMMON STOCK
0.19	Vylor Inc	92892R108	VYLR	0		84,800.35	1,165	1	COMMON STOCK
0.19	Oshkosh Corp	688239201	OSK	0		84,305.70	662	1	COMMON STOCK
0.19	Campbell's Company/The	134429109	CPB	0		84,298.24	4,352	1	COMMON STOCK
0.19	Fidelity National Information	31620M106	FIS	0		84,064.32	2,448	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0		83,885.40	348	1	COMMON STOCK
0.19	KKR & Co Inc	48251W104	KKR	0		83,828.16	936	1	COMMON STOCK
0.19	Westlake Corp	960413102	WLK	0		83,495.40	1,340	1	COMMON STOCK
0.19	Owens Corning	690742101	OC	0		83,329.20	711	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0		83,200.04	308	1	COMMON STOCK
0.19	JetBlue Airways Corp	477143101	JBLU	0		83,151.04	21,212	1	COMMON STOCK
0.19	Chewy Inc	16679L109	CHWY	0		82,750.16	4,376	1	COMMON STOCK
0.18	International Paper Co	460146103	IP	0		82,569.20	2,590	1	COMMON STOCK
0.18	Sprouts Farmers Market Inc	85208M102	SFM	0		82,512.50	1,250	1	COMMON STOCK
0.18	DoorDash Inc	25809K105	DASH	0		82,435.30	430	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0		81,622.10	2,261	1	COMMON STOCK
0.18	Jones Lang LaSalle Inc	48020Q107	JLL	0		81,241.52	268	1	COMMON STOCK
0.18	Avis Budget Group Inc	053774105	CAR	0		81,180.00	738	1	COMMON STOCK
0.18	Asbury Automotive Group Inc	043436104	ABG	0		80,931.84	479	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0		80,607.38	1,498	1	COMMON STOCK
0.18	Blackstone Inc	09260D107	BX	0		80,566.20	715	1	COMMON STOCK
0.18	General Mills Inc	370334104	GIS	0		79,878.09	2,451	1	COMMON STOCK
0.18	AutoNation Inc	05329W102	AN	0		79,791.56	508	1	COMMON STOCK
0.18	Comcast Corp	20030N101	CMCSA	0		79,537.50	3,750	1	COMMON STOCK
0.18	Lithia Motors Inc	536797103	LAD	0		79,439.25	275	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 10/8/2026

0.18	Booking Holdings Inc	09857L108	BKNG	0		78,865.21	493	1	COMMON STOCK
0.18	Edison International	281020107	EIX	0		78,789.30	1,451	1	COMMON STOCK
0.18	Sonic Automotive Inc	83545G102	SAH	0		78,302.23	1,273	1	COMMON STOCK
0.17	Lululemon Athletica Inc	550021109	LULU	0		77,851.20	840	1	COMMON STOCK
0.17	PG&E Corp	69331C108	PCG	0		77,616.42	6,126	1	COMMON STOCK
0.17	Goodyear Tire & Rubber Co/The	382550101	GT	0		75,895.50	15,978	1	COMMON STOCK
0.17	Graphic Packaging Holding Co	388689101	GPK	0		75,306.66	8,777	1	COMMON STOCK
0.16	Charter Communications Inc	16119P108	CHTR	0		72,601.54	662	1	COMMON STOCK
0.16	MGM Resorts International	552953101	MGM	0		72,024.00	2,400	1	COMMON STOCK
0.16	Whirlpool Corp	963320106	WHR	0		71,908.56	2,466	1	COMMON STOCK
0.09	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		41,262.13	41,262.13	1	CASH
0.09	MSILF Government Portfolio	61747C707	MVRXX	3.5813		40,048.53	40,048.53	1	CASH
0.09	Northern Institutional Funds -	665279808	NITXX	3.6042		40,048.53	40,048.53	1	CASH
0.04	Corteva Inc	22052L104	CTVA	0		16,623.75	1,209	1	COMMON STOCK
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.82	3,094	1	RIGHT
0.00	NET OTHER ASSETS					90.97	90.97		
(0.18)	CASH	USD	USD	0		-80,125.23	-80,125.23	1	CASH