

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 10/24/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.54	EchoStar Corp	278768106	SATS	0		102,433.84	1,382	1	COMMON STOCK
0.41	Micron Technology Inc	595112103	MU	0		77,533.02	354	1	COMMON STOCK
0.38	Warner Bros Discovery Inc	934423104	WBD	0		72,608.04	3,433	1	COMMON STOCK
0.38	Lumen Technologies Inc	550241103	LUMN	0		71,289.00	8,812	1	COMMON STOCK
0.36	Western Digital Corp	958102105	WDC	0		67,432.94	521	1	COMMON STOCK
0.34	Intel Corp	458140100	INTC	0		64,348.66	1,681	1	COMMON STOCK
0.34	Advanced Micro Devices Inc	007903107	AMD	0		63,735.79	252	1	COMMON STOCK
0.33	Community Health Systems Inc	203668108	CYH	0		62,315.86	15,199	1	COMMON STOCK
0.33	Lam Research Corp	512807306	LRCX	0		61,885.41	408	1	COMMON STOCK
0.32	Vertiv Holdings Co	92537N108	VRT	0		61,399.78	330	1	COMMON STOCK
0.32	Delek US Holdings Inc	24665A103	DK	0		59,802.55	1,599	1	COMMON STOCK
0.31	United Natural Foods Inc	911163103	UNFI	0		59,547.31	1,506	1	COMMON STOCK
0.31	Applied Materials Inc	038222105	AMAT	0		58,559.93	256	1	COMMON STOCK
0.31	Macy's Inc	55616P104	M	0		58,256.72	3,112	1	COMMON STOCK
0.30	BrightSpring Health Services I	10950A106	BTSG	0		57,571.03	1,717	1	COMMON STOCK
0.29	KLA Corp	482480100	KLAC	0		55,592.46	47	1	COMMON STOCK
0.29	PBF Energy Inc	69318G106	PBF	0		54,197.38	1,603	1	COMMON STOCK
0.28	Corning Inc	219350105	GLW	0		54,019.32	618	1	COMMON STOCK
0.28	International Business Machine	459200101	IBM	0		52,883.08	172	1	COMMON STOCK
0.27	Constellation Energy Corp	21037T109	CEG	0		51,762.19	133	1	COMMON STOCK
0.27	Cleveland-Cliffs Inc	185899101	CLF	0		51,705.87	3,938	1	COMMON STOCK
0.27	Tesla Inc	88160R101	TSLA	0		51,612.77	119	1	COMMON STOCK
0.27	Alphabet Inc	02079K305	GOOGL	0		51,464.10	198	1	COMMON STOCK
0.27	Alcoa Corp	013872106	AA	0		51,167.14	1,298	1	COMMON STOCK
0.27	EMCOR Group Inc	29084Q100	EME	0		50,880.24	68	1	COMMON STOCK

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0.27	Par Pacific Holdings Inc	69888T207	PARR	0	50,778.22	1,272	1	COMMON STOCK
0.27	Amphenol Corp	032095101	APH	0	50,450.17	377	1	COMMON STOCK
0.27	CACI International Inc	127190304	CACI	0	50,357.25	86	1	COMMON STOCK
0.26	Caterpillar Inc	149123101	CAT	0	50,182.03	96	1	COMMON STOCK
0.26	Oracle Corp	68389X105	ORCL	0	49,866.12	176	1	COMMON STOCK
0.26	Dell Technologies Inc	24703L202	DELL	0	49,813.02	314	1	COMMON STOCK
0.26	Broadcom Inc	11135F101	AVGO	0	49,578.26	140	1	COMMON STOCK
0.26	Eli Lilly & Co	532457108	LLY	0	49,527.06	60	1	COMMON STOCK
0.26	General Motors Co	37045V100	GM	0	49,389.02	709	1	COMMON STOCK
0.26	MasTec Inc	576323109	MTZ	0	49,367.97	233	1	COMMON STOCK
0.26	UnitedHealth Group Inc	91324P102	UNH	0	49,300.08	136	1	COMMON STOCK
0.26	VF Corp	918204108	VFC	0	49,191.05	3,016	1	COMMON STOCK
0.26	Halliburton Co	406216101	HAL	0	49,037.83	1,847	1	COMMON STOCK
0.26	McKesson Corp	58155Q103	MCK	0	48,901.86	61	1	COMMON STOCK
0.26	Fluor Corp	343412102	FLR	0	48,852.18	998	1	COMMON STOCK
0.26	NRG Energy Inc	629377508	NRG	0	48,723.05	286	1	COMMON STOCK
0.26	Eversource Energy	30040W108	ES	0	48,684.93	652	1	COMMON STOCK
0.26	Palo Alto Networks Inc	697435105	PANW	0	48,632.59	224	1	COMMON STOCK
0.26	A-Mark Precious Metals Inc	00181T107	AMRK	0	48,548.02	1,732	1	COMMON STOCK
0.26	IQVIA Holdings Inc	46266C105	IQV	0	48,514.46	220	1	COMMON STOCK
0.26	Kohl's Corp	500255104	KSS	0	48,452.07	2,958	1	COMMON STOCK
0.26	Newmont Corp	651639106	NEM	0	48,438.04	581	1	COMMON STOCK
0.26	Centene Corp	15135B101	CNC	0	48,413.39	1,421	1	COMMON STOCK
0.26	Ford Motor Co	345370860	F	0	48,412.25	3,498	1	COMMON STOCK
0.25	Tenet Healthcare Corp	88033G407	THC	0	48,177.11	229	1	COMMON STOCK
0.25	Intuitive Surgical Inc	46120E602	ISRG	0	48,092.92	88	1	COMMON STOCK
0.25	Thermo Fisher Scientific Inc	883556102	TMO	0	48,090.07	84	1	COMMON STOCK
0.25	Valero Energy Corp	91913Y100	VLO	0	48,065.04	281	1	COMMON STOCK
0.25	Quanta Services Inc	74762E102	PWR	0	48,061.44	109	1	COMMON STOCK

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0.25	Electronic Arts Inc	285512109	EA	0	48,000.76	239	1	COMMON STOCK
0.25	Howmet Aerospace Inc	443201108	HWM	0	47,840.90	241	1	COMMON STOCK
0.25	Sanmina Corp	801056102	SANM	0	47,755.95	357	1	COMMON STOCK
0.25	Oscar Health Inc	687793109	OSCR	0	47,723.52	2,474	1	COMMON STOCK
0.25	JB Hunt Transport Services Inc	445658107	JBHT	0	47,716.70	289	1	COMMON STOCK
0.25	Estee Lauder Cos Inc/The	518439104	EL	0	47,708.73	467	1	COMMON STOCK
0.25	Cencora Inc	03073E105	COR	0	47,577.51	143	1	COMMON STOCK
0.25	Apple Inc	037833100	AAPL	0	47,570.50	181	1	COMMON STOCK
0.25	CVS Health Corp	126650100	CVS	0	47,519.49	580	1	COMMON STOCK
0.25	Steel Dynamics Inc	858119100	STLD	0	47,414.43	310	1	COMMON STOCK
0.25	Andersons Inc/The	034164103	ANDE	0	47,217.98	997	1	COMMON STOCK
0.25	Universal Health Services Inc	913903100	UHS	0	47,192.38	224	1	COMMON STOCK
0.25	RTX Corp	75513E101	RTX	0	47,163.56	264	1	COMMON STOCK
0.25	Marathon Petroleum Corp	56585A102	MPC	0	47,092.83	240	1	COMMON STOCK
0.25	Wayfair Inc	94419L101	W	0	46,862.81	564	1	COMMON STOCK
0.25	American Express Co	025816109	AXP	0	46,840.43	131	1	COMMON STOCK
0.25	General Electric Co	369604301	GE	0	46,796.06	154	1	COMMON STOCK
0.25	Prologis Inc	74340W103	PLD	0	46,779.18	370	1	REIT
0.25	Sempra	816851109	SRE	0	46,761.17	504	1	COMMON STOCK
0.24	Best Buy Co Inc	086516101	BBY	0	46,375.85	557	1	COMMON STOCK
0.24	NextEra Energy Inc	65339F101	NEE	0	46,256.76	548	1	COMMON STOCK
0.24	Monster Beverage Corp	61174X109	MNST	0	46,204.43	663	1	COMMON STOCK
0.24	Morgan Stanley	617446448	MS	0	45,880.73	280	1	COMMON STOCK
0.24	Ingram Micro Holding Corp	457152106	INGM	0	45,828.59	2,109	1	COMMON STOCK
0.24	Cardinal Health Inc	14149Y108	CAH	0	45,814.93	283	1	COMMON STOCK
0.24	HF Sinclair Corp	403949100	DINO	0	45,758.99	839	1	COMMON STOCK
0.24	Walmart Inc	931142103	WMT	0	45,653.18	430	1	COMMON STOCK

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0.24	HCA Healthcare Inc	40412C101	HCA	0	45,598.00	102	1	COMMON STOCK
0.24	Huntington Ingalls Industries	446413106	HII	0	45,586.24	152	1	COMMON STOCK
0.24	Xcel Energy Inc	98389B100	XEL	0	45,500.72	566	1	COMMON STOCK
0.24	Unum Group	91529Y106	UNM	0	45,495.79	598	1	COMMON STOCK
0.24	CSX Corp	126408103	CSX	0	45,487.64	1,259	1	COMMON STOCK
0.24	PG&E Corp	69331C108	PCG	0	45,460.71	2,772	1	COMMON STOCK
0.24	Biogen Inc	09062X103	BIIB	0	45,416.72	303	1	COMMON STOCK
0.24	AbbVie Inc	00287Y109	ABBV	0	45,370.07	199	1	COMMON STOCK
0.24	Interactive Brokers Group Inc	45841N107	IBKR	0	45,306.16	659	1	COMMON STOCK
0.24	General Dynamics Corp	369550108	GD	0	45,249.28	129	1	COMMON STOCK
0.24	Workday Inc	98138H101	WDAY	0	45,151.43	186	1	COMMON STOCK
0.24	Coupang Inc	22266T109	CPNG	0	45,136.26	1,449	1	COMMON STOCK
0.24	Gap Inc/The	364760108	GAP	0	45,113.50	1,923	1	COMMON STOCK
0.24	Super Micro Computer Inc	86800U302	SMCI	0	45,102.88	934	1	COMMON STOCK
0.24	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	45,088.66	107	1	COMMON STOCK
0.24	Elevance Health Inc	036752103	ELV	0	44,847.84	131	1	COMMON STOCK
0.24	Jacobs Solutions Inc	46982L108	J	0	44,844.80	281	1	COMMON STOCK
0.24	WEC Energy Group Inc	92939U106	WEC	0	44,710.36	386	1	COMMON STOCK
0.24	Welltower Inc	95040Q104	WELL	0	44,662.95	251	1	REIT
0.24	Lockheed Martin Corp	539830109	LMT	0	44,657.64	92	1	COMMON STOCK
0.24	Entergy Corp	29364G103	ETR	0	44,619.91	462	1	COMMON STOCK
0.24	QUALCOMM Inc	747525103	QCOM	0	44,600.18	264	1	COMMON STOCK
0.24	Wells Fargo & Co	949746101	WFC	0	44,587.48	516	1	COMMON STOCK
0.24	NVR Inc	62944T105	NVR	0	44,585.58	6	1	COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0	44,537.61	3,061	1	COMMON STOCK
0.23	Equinix Inc	29444U700	EQIX	0	44,493.05	53	1	REIT
0.23	3M Co	88579Y101	MMM	0	44,483.94	264	1	COMMON STOCK
0.23	Exelon Corp	30161N101	EXC	0	44,480.34	926	1	COMMON STOCK

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0.23	Owens & Minor Inc	690732102	OMI	0	44,405.06	8,059	1	COMMON STOCK
0.23	AECOM	00766T100	ACM	0	44,381.92	334	1	COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0	44,379.08	199	1	COMMON STOCK
0.23	Ferguson Enterprises Inc	31488V107	FERG	0	44,352.34	178	1	COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0	44,214.67	948	1	COMMON STOCK
0.23	Casey's General Stores Inc	147528103	CASY	0	44,084.59	83	1	COMMON STOCK
0.23	APA Corp	03743Q108	APA	0	44,061.64	1,849	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	43,982.38	231	1	COMMON STOCK
0.23	L3Harris Technologies Inc	502431109	LHX	0	43,979.92	150	1	COMMON STOCK
0.23	Baker Hughes Co	05722G100	BKR	0	43,941.61	929	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	43,920.37	218	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	43,897.24	56	1	COMMON STOCK
0.23	Ross Stores Inc	778296103	ROST	0	43,890.03	280	1	COMMON STOCK
0.23	Edison International	281020107	EIX	0	43,877.71	759	1	COMMON STOCK
0.23	Bank of America Corp	060505104	BAC	0	43,843.38	834	1	COMMON STOCK
0.23	Cummins Inc	231021106	CMI	0	43,830.87	104	1	COMMON STOCK
0.23	American Airlines Group Inc	02376R102	AAL	0	43,820.44	3,180	1	COMMON STOCK
0.23	Gilead Sciences Inc	375558103	GILD	0	43,780.24	362	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	43,768.29	476	1	COMMON STOCK
0.23	ServiceNow Inc	81762P102	NOW	0	43,718.04	47	1	COMMON STOCK
0.23	DoorDash Inc	25809K105	DASH	0	43,627.40	169	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	43,592.51	581	1	COMMON STOCK
0.23	DuPont de Nemours Inc	26614N102	DD	0	43,502.44	537	1	COMMON STOCK
0.23	NOV Inc	62955J103	NOV	0	43,443.84	3,139	1	COMMON STOCK
0.23	Commercial Metals Co	201723103	CMC	0	43,427.91	711	1	COMMON STOCK
0.23	Cisco Systems Inc	17275R102	CSCO	0	43,366.85	614	1	COMMON STOCK
0.23	PVH Corp	693656100	PVH	0	43,363.63	507	1	COMMON STOCK
0.23	Leidos Holdings Inc	525327102	LDOS	0	43,310.91	228	1	COMMON STOCK

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0.23	GE HealthCare Technologies Inc	36266G107	GEHC	0	43,289.49	554	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	43,232.03	56	1	COMMON STOCK
0.23	Loews Corp	540424108	L	0	43,221.60	432	1	COMMON STOCK
0.23	CenterPoint Energy Inc	15189T107	CNP	0	43,206.24	1,093	1	COMMON STOCK
0.23	Paramount Skydance Corp	69932A204	PSKY	0	43,170.97	2,582	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	43,140.63	304	1	COMMON STOCK
0.23	Jones Lang LaSalle Inc	48020Q107	JLL	0	43,110.67	136	1	COMMON STOCK
0.23	TD SYNnex Corp	87162W100	SNX	0	43,078.81	278	1	COMMON STOCK
0.23	Intuit Inc	461202103	INTU	0	43,034.63	63	1	COMMON STOCK
0.23	Hewlett Packard Enterprise Co	42824C109	HPE	0	43,028.56	1,831	1	COMMON STOCK
0.23	Xylem Inc/NY	98419M100	XYL	0	42,992.53	290	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	42,984.00	400	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	42,936.02	82	1	COMMON STOCK
0.23	Kellanova	487836108	K	0	42,926.54	517	1	COMMON STOCK
0.23	FedEx Corp	31428X106	FDX	0	42,924.64	178	1	COMMON STOCK
0.23	Phillips 66	718546104	PSX	0	42,923.70	318	1	COMMON STOCK
0.23	Citigroup Inc	172967424	C	0	42,870.60	434	1	COMMON STOCK
0.23	Avery Dennison Corp	053611109	AVY	0	42,855.24	236	1	COMMON STOCK
0.23	NVIDIA Corp	67066G104	NVDA	0	42,839.88	230	1	COMMON STOCK
0.23	Duke Energy Corp	26441C204	DUK	0	42,796.27	336	1	COMMON STOCK
0.23	Exxon Mobil Corp	30231G102	XOM	0	42,694.25	370	1	COMMON STOCK
0.23	CMS Energy Corp	125896100	CMS	0	42,682.30	571	1	COMMON STOCK
0.22	Salesforce Inc	79466L302	CRM	0	42,556.58	167	1	COMMON STOCK
0.22	Ally Financial Inc	02005N100	ALLY	0	42,479.02	1,016	1	COMMON STOCK
0.22	GXO Logistics Inc	36262G101	GXO	0	42,478.64	777	1	COMMON STOCK
0.22	Southern Co/The	842587107	SO	0	42,474.85	443	1	COMMON STOCK

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0.22	Citizens Financial Group Inc	174610105	CFG	0		42,474.47	814	1	COMMON STOCK
0.22	American Electric Power Co Inc	025537101	AEP	0		42,448.68	366	1	COMMON STOCK
0.22	Lithia Motors Inc	536797103	LAD	0		42,444.89	128	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0		42,393.69	736	1	COMMON STOCK
0.22	Avis Budget Group Inc	053774105	CAR	0		42,392.74	270	1	COMMON STOCK
0.22	Northrop Grumman Corp	666807102	NOC	0		42,390.66	70	1	COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0		42,345.14	484	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0		42,320.68	86	1	COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0		42,282.38	279	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0		42,268.35	298	1	COMMON STOCK
0.22	Old Republic International Cor	680223104	ORI	0		42,251.85	1,043	1	COMMON STOCK
0.22	PPL Corp	69351T106	PPL	0		42,242.94	1,131	1	COMMON STOCK
0.22	Expedia Group Inc	30212P303	EXPE	0		42,238.01	193	1	COMMON STOCK
0.22	Cincinnati Financial Corp	172062101	CINF	0		42,144.14	269	1	COMMON STOCK
0.22	Murphy USA Inc	626755102	MUSA	0		42,124.42	111	1	COMMON STOCK
0.22	StoneX Group Inc	861896108	SNEX	0		42,095.79	421	1	COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0		42,095.22	213	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0		42,083.65	231	1	COMMON STOCK
0.22	Capital One Financial Corp	14040H105	COF	0		42,076.82	187	1	COMMON STOCK
0.22	Rockwell Automation Inc	773903109	ROK	0		42,064.69	118	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0		42,063.17	198	1	COMMON STOCK
0.22	JPMorgan Chase & Co	46625H100	JPM	0		42,061.65	140	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0		42,055.40	37	1	COMMON STOCK
0.22	Labcorp Holdings Inc	504922105	LH	0		41,923.41	150	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0		41,909.57	1,048	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0		41,868.99	952	1	COMMON STOCK

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0.22	Williams Cos Inc/The	969457100	WMB	0	41,845.48	728	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	41,835.62	559	1	COMMON STOCK
0.22	Coca-Cola Co/The	191216100	KO	0	41,825.95	600	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	41,794.47	149	1	COMMON STOCK
0.22	Amgen Inc	031162100	AMGN	0	41,721.65	143	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	41,704.02	683	1	COMMON STOCK
0.22	State Street Corp	857477103	STT	0	41,687.14	359	1	COMMON STOCK
0.22	Cigna Group/The	125523100	CI	0	41,645.61	138	1	COMMON STOCK
0.22	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	41,612.43	72	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	41,582.85	596	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	41,569.00	142	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0	41,567.87	682	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	41,554.97	500	1	COMMON STOCK
0.22	HP Inc	40434L105	HPQ	0	41,545.30	1,502	1	COMMON STOCK
0.22	Block Inc	852234103	XYZ	0	41,519.89	522	1	COMMON STOCK
0.22	Marriott International Inc/MD	571903202	MAR	0	41,511.93	153	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	41,503.39	511	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	41,482.91	1,556	1	COMMON STOCK
0.22	Diamondback Energy Inc	25278X109	FANG	0	41,424.32	284	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	41,409.34	481	1	COMMON STOCK
0.22	US Bancorp	902973304	USB	0	41,407.06	858	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	41,338.23	119	1	COMMON STOCK
0.22	Consolidated Edison Inc	209115104	ED	0	41,316.61	413	1	COMMON STOCK
0.22	Ecolab Inc	278865100	ECL	0	41,307.32	149	1	COMMON STOCK
0.22	WESCO International Inc	95082P105	WCC	0	41,273.75	183	1	COMMON STOCK
0.22	Emerson Electric Co	291011104	EMR	0	41,263.51	311	1	COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0	41,237.91	522	1	COMMON STOCK

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0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	41,221.61	327	1	COMMON STOCK
0.22	Thor Industries Inc	885160101	THO	0	41,213.83	372	1	COMMON STOCK
0.22	Airbnb Inc	009066101	ABNB	0	41,212.69	322	1	COMMON STOCK
0.22	Interpublic Group of Cos Inc/T	460690100	IPG	0	41,185.39	1,522	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	41,169.27	8	1	COMMON STOCK
0.22	Dow Inc	260557103	DOW	0	41,159.79	1,659	1	COMMON STOCK
0.22	Aflac Inc	001055102	AFL	0	41,157.13	384	1	COMMON STOCK
0.22	PACCAR Inc	693718108	PCAR	0	41,153.34	411	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	41,104.23	217	1	COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0	41,100.25	298	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	41,080.71	471	1	COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0	41,078.06	229	1	COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0	41,031.60	691	1	COMMON STOCK
0.22	Travelers Cos Inc/The	89417E109	TRV	0	41,023.26	152	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	41,014.16	44	1	COMMON STOCK
0.22	Dana Inc	235825205	DAN	0	41,012.45	2,063	1	COMMON STOCK
0.22	American Financial Group Inc/O	025932104	AFG	0	40,988.18	310	1	COMMON STOCK
0.22	Southwest Airlines Co	844741108	LUV	0	40,926.17	1,271	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	40,924.65	514	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	40,904.17	837	1	COMMON STOCK
0.22	Ulta Beauty Inc	90384S303	ULTA	0	40,895.07	79	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0	40,889.00	193	1	COMMON STOCK
0.22	Uber Technologies Inc	90353T100	UBER	0	40,826.42	434	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	40,823.96	420	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	40,793.81	181	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	40,779.02	30	1	COMMON STOCK

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0.21	CBRE Group Inc	12504L109	CBRE	0	40,739.96	250	1	COMMON STOCK
0.21	Crown Holdings Inc	228368106	CCK	0	40,726.11	412	1	COMMON STOCK
0.21	Archer-Daniels-Midland Co	039483102	ADM	0	40,721.18	643	1	COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0	40,709.80	466	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	40,705.63	406	1	COMMON STOCK
0.21	Pfizer Inc	717081103	PFE	0	40,655.95	1,642	1	COMMON STOCK
0.21	Honeywell International Inc	438516106	HON	0	40,634.33	188	1	COMMON STOCK
0.21	Dover Corp	260003108	DOV	0	40,631.49	229	1	COMMON STOCK
0.21	Chevron Corp	166764100	CVX	0	40,601.15	261	1	COMMON STOCK
0.21	International Flavors & Fragra	459506101	IFF	0	40,600.58	616	1	COMMON STOCK
0.21	Charles Schwab Corp/The	808513105	SCHW	0	40,600.58	430	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	40,594.32	668	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	40,582.00	181	1	COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0	40,578.01	568	1	COMMON STOCK
0.21	Viatis Inc	92556V106	VTRS	0	40,541.04	3,917	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	40,469.74	106	1	COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0	40,447.55	249	1	COMMON STOCK
0.21	Oshkosh Corp	688239201	OSK	0	40,446.22	290	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	40,433.33	151	1	COMMON STOCK
0.21	Expeditors International of Wa	302130109	EXPD	0	40,408.87	343	1	COMMON STOCK
0.21	Humana Inc	444859102	HUM	0	40,400.33	139	1	COMMON STOCK
0.21	Kinder Morgan Inc	49456B101	KMI	0	40,367.53	1,561	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	40,364.30	132	1	COMMON STOCK
0.21	GE Vernova Inc	36828A101	GEV	0	40,322.97	69	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYN	0	40,299.26	521	1	COMMON STOCK
0.21	Union Pacific Corp	907818108	UNP	0	40,289.40	186	1	COMMON STOCK

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0.21	Boeing Co/The	097023105	BA	0	40,285.61	182	1	COMMON STOCK
0.21	Yum! Brands Inc	988498101	YUM	0	40,284.09	281	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	40,262.85	368	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	40,257.36	264	1	COMMON STOCK
0.21	MetLife Inc	59156R108	MET	0	40,205.40	511	1	COMMON STOCK
0.21	United Rentals Inc	911363109	URI	0	40,186.44	44	1	COMMON STOCK
0.21	Mastercard Inc	57636Q104	MA	0	40,156.85	70	1	COMMON STOCK
0.21	Target Corp	87612E106	TGT	0	40,154.77	426	1	COMMON STOCK
0.21	LKQ Corp	501889208	LKQ	0	40,150.22	1,304	1	COMMON STOCK
0.21	United Airlines Holdings Inc	910047109	UAL	0	40,121.20	404	1	COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0	40,036.82	114	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	39,951.49	317	1	COMMON STOCK
0.21	Adobe Inc	00724F101	ADBE	0	39,947.70	113	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0	39,932.15	543	1	COMMON STOCK
0.21	Meta Platforms Inc	30303M102	META	0	39,871.47	54	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	39,859.33	902	1	COMMON STOCK
0.21	Altria Group Inc	02209S103	MO	0	39,836.76	616	1	COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0	39,830.70	967	1	COMMON STOCK
0.21	Packaging Corp of America	695156109	PKG	0	39,737.02	194	1	COMMON STOCK
0.21	BJ's Wholesale Club Holdings I	05550J101	BJ	0	39,736.45	433	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	39,736.26	393	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	39,729.62	838	1	COMMON STOCK
0.21	DXC Technology Co	23355L106	DXC	0	39,726.40	2,934	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	39,711.80	84	1	COMMON STOCK
0.21	Republic Services Inc	760759100	RSG	0	39,710.09	178	1	COMMON STOCK
0.21	WW Grainger Inc	384802104	GWW	0	39,704.78	41	1	COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0	39,688.48	931	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	39,596.51	533	1	COMMON STOCK

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0.21	Abbott Laboratories	002824100	ABT	0	39,577.16	312	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	39,563.51	384	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	39,527.86	589	1	COMMON STOCK
0.21	Burlington Stores Inc	122017106	BURL	0	39,522.36	147	1	COMMON STOCK
0.21	Williams-Sonoma Inc	969904101	WSM	0	39,519.90	209	1	COMMON STOCK
0.21	Targa Resources Corp	87612G101	TRGP	0	39,518.95	257	1	COMMON STOCK
0.21	Motorola Solutions Inc	620076307	MSI	0	39,508.14	90	1	COMMON STOCK
0.21	Waste Management Inc	94106L109	WM	0	39,497.52	184	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	39,469.84	2,158	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	39,456.75	21	1	COMMON STOCK
0.21	American International Group I	026874784	AIG	0	39,420.91	499	1	COMMON STOCK
0.21	Allstate Corp/The	020002101	ALL	0	39,410.67	204	1	COMMON STOCK
0.21	Becton Dickinson & Co	075887109	BDX	0	39,395.88	212	1	COMMON STOCK
0.21	Fidelity National Information	31620M106	FIS	0	39,386.02	581	1	COMMON STOCK
0.21	CDW Corp/DE	12514G108	CDW	0	39,381.85	249	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	39,371.04	986	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	39,334.44	878	1	COMMON STOCK
0.21	Campbell's Company/The	134429109	CPB	0	39,312.07	1,271	1	COMMON STOCK
0.21	O'Reilly Automotive Inc	67103H107	ORLY	0	39,199.81	403	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	39,183.69	2,101	1	COMMON STOCK
0.21	Freeport-McMoRan Inc	35671D857	FCX	0	39,177.43	947	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	39,163.97	307	1	COMMON STOCK
0.21	Walt Disney Co/The	254687106	DIS	0	39,087.93	350	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	39,054.74	101	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	39,021.56	139	1	COMMON STOCK
0.21	Fidelity National Financial In	31620R303	FNF	0	39,013.03	683	1	COMMON STOCK

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0.21	AGCO Corp	001084102	AGCO	0	39,012.46	359	1	COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0	39,010.75	163	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	38,966.00	267	1	COMMON STOCK
0.21	Philip Morris International In	718172109	PM	0	38,932.05	247	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	38,909.30	311	1	COMMON STOCK
0.21	Genuine Parts Co	372460105	GPC	0	38,886.17	297	1	COMMON STOCK
0.21	Cognizant Technology Solutions	192446102	CTSH	0	38,883.70	573	1	COMMON STOCK
0.20	Ball Corp	058498106	BALL	0	38,867.39	780	1	COMMON STOCK
0.20	Ameriprise Financial Inc	03076C106	AMP	0	38,813.54	81	1	COMMON STOCK
0.20	Reliance Inc	759509102	RS	0	38,798.18	140	1	COMMON STOCK
0.20	LPL Financial Holdings Inc	50212V100	LPLA	0	38,788.51	114	1	COMMON STOCK
0.20	DaVita Inc	23918K108	DVA	0	38,757.03	300	1	COMMON STOCK
0.20	Baxter International Inc	071813109	BAX	0	38,742.62	1,683	1	COMMON STOCK
0.20	M&T Bank Corp	55261F104	MTB	0	38,713.04	209	1	COMMON STOCK
0.20	KeyCorp	493267108	KEY	0	38,687.25	2,171	1	COMMON STOCK
0.20	ABM Industries Inc	000957100	ABM	0	38,653.68	846	1	COMMON STOCK
0.20	Prudential Financial Inc	744320102	PRU	0	38,624.10	378	1	COMMON STOCK
0.20	XPO Inc	983793100	XPO	0	38,611.40	307	1	COMMON STOCK
0.20	Lowe's Cos Inc	548661107	LOW	0	38,590.92	159	1	COMMON STOCK
0.20	Avnet Inc	053807103	AVT	0	38,566.08	749	1	COMMON STOCK
0.20	Analog Devices Inc	032654105	ADI	0	38,557.54	162	1	COMMON STOCK
0.20	Molina Healthcare Inc	60855R100	MOH	0	38,543.51	236	1	COMMON STOCK
0.20	DR Horton Inc	23331A109	DHI	0	38,539.72	244	1	COMMON STOCK
0.20	Henry Schein Inc	806407102	HSIC	0	38,495.53	603	1	COMMON STOCK
0.20	Corebridge Financial Inc	21871X109	CRBG	0	38,454.01	1,192	1	COMMON STOCK
0.20	Hertz Global Holdings Inc	42806J700	HTZ	0	38,446.04	7,422	1	COMMON STOCK

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0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	38,438.84	877	1	COMMON STOCK
0.20	Lear Corp	521865204	LEA	0	38,420.06	377	1	COMMON STOCK
0.20	Nucor Corp	670346105	NUE	0	38,419.87	277	1	COMMON STOCK
0.20	Autoliv Inc	052800109	ALV	0	38,409.06	332	1	COMMON STOCK
0.20	PNC Financial Services Group I	693475105	PNC	0	38,406.60	206	1	COMMON STOCK
0.20	Huntington Bancshares Inc/OH	446150104	HBAN	0	38,391.24	2,389	1	COMMON STOCK
0.20	Arrow Electronics Inc	042735100	ARW	0	38,390.48	320	1	COMMON STOCK
0.20	Colgate-Palmolive Co	194162103	CL	0	38,376.07	492	1	COMMON STOCK
0.20	Sirius XM Holdings Inc	829933100	SIRI	0	38,220.39	1,786	1	COMMON STOCK
0.20	Automatic Data Processing Inc	053015103	ADP	0	38,207.87	136	1	COMMON STOCK
0.20	Equitable Holdings Inc	29452E101	EQH	0	38,175.25	781	1	COMMON STOCK
0.20	Ingredion Inc	457187102	INGR	0	38,152.69	323	1	COMMON STOCK
0.20	ONEOK Inc	682680103	OKE	0	38,147.19	556	1	COMMON STOCK
0.20	Devon Energy Corp	25179M103	DVN	0	38,113.25	1,156	1	COMMON STOCK
0.20	Microchip Technology Inc	595017104	MCHP	0	38,091.44	603	1	COMMON STOCK
0.20	PPG Industries Inc	693506107	PPG	0	38,088.03	368	1	COMMON STOCK
0.20	Live Nation Entertainment Inc	538034109	LYV	0	38,062.05	249	1	COMMON STOCK
0.20	Regions Financial Corp	7591EP100	RF	0	38,059.01	1,549	1	COMMON STOCK
0.20	AutoZone Inc	053332102	AZO	0	38,055.60	10	1	COMMON STOCK
0.20	Advance Auto Parts Inc	00751Y106	AAP	0	37,973.68	696	1	COMMON STOCK
0.20	Occidental Petroleum Corp	674599105	OXY	0	37,929.88	891	1	COMMON STOCK
0.20	Stanley Black & Decker Inc	854502101	SWK	0	37,913.38	540	1	COMMON STOCK
0.20	J M Smucker Co/The	832696405	SJM	0	37,893.85	371	1	COMMON STOCK
0.20	Concentrix Corp	20602D101	CNXC	0	37,872.42	807	1	COMMON STOCK
0.20	Illinois Tool Works Inc	452308109	ITW	0	37,845.49	154	1	COMMON STOCK
0.20	Altice USA Inc	02156K103	ATUS	0	37,840.37	17,358	1	COMMON STOCK

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0.20	AutoNation Inc	05329W102	AN	0	37,839.62	189	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	0	37,820.08	672	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	37,808.14	603	1	COMMON STOCK
0.20	Kyndryl Holdings Inc	50155Q100	KD	0	37,806.24	1,327	1	COMMON STOCK
0.20	Ovintiv Inc	69047Q102	OVV	0	37,755.42	1,002	1	COMMON STOCK
0.20	Masco Corp	574599106	MAS	0	37,749.54	554	1	COMMON STOCK
0.20	Jefferies Financial Group Inc	47233W109	JEF	0	37,715.22	664	1	COMMON STOCK
0.20	Kimberly-Clark Corp	494368103	KMB	0	37,700.81	317	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FI	0	37,676.16	301	1	COMMON STOCK
0.20	Kraft Heinz Co/The	500754106	KHC	0	37,622.49	1,490	1	COMMON STOCK
0.20	PulteGroup Inc	745867101	PHM	0	37,605.43	312	1	COMMON STOCK
0.20	American Tower Corp	03027X100	AMT	0	37,537.92	196	1	REIT
0.20	Dollar General Corp	256677105	DG	0	37,532.23	368	1	COMMON STOCK
0.20	Mohawk Industries Inc	608190104	MHK	0	37,528.63	313	1	COMMON STOCK
0.20	Westlake Corp	960413102	WLK	0	37,470.98	473	1	COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0	37,415.04	1,248	1	COMMON STOCK
0.20	Sherwin-Williams Co/The	824348106	SHW	0	37,408.03	112	1	COMMON STOCK
0.20	Cintas Corp	172908105	CTAS	0	37,402.72	196	1	COMMON STOCK
0.20	Marsh & McLennan Cos Inc	571748102	MMC	0	37,309.99	200	1	COMMON STOCK
0.20	Group 1 Automotive Inc	398905109	GPI	0	37,308.47	88	1	COMMON STOCK
0.20	First Citizens BancShares Inc/	31946M103	FCNCA	0	37,279.46	21	1	COMMON STOCK
0.20	Netflix Inc	64110L106	NFLX	0	37,219.54	34	1	COMMON STOCK
0.20	Franklin Resources Inc	354613101	BEN	0	37,183.51	1,628	1	COMMON STOCK
0.20	Darden Restaurants Inc	237194105	DRI	0	37,148.81	201	1	COMMON STOCK
0.20	ConocoPhillips	20825C104	COP	0	37,060.63	421	1	COMMON STOCK
0.20	Progressive Corp/The	743315103	PGR	0	37,026.12	169	1	COMMON STOCK
0.19	Tyson Foods Inc	902494103	TSN	0	36,942.30	719	1	COMMON STOCK

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0.19	Charter Communications Inc	16119P108	CHTR	0		36,874.23	151	1	COMMON STOCK
0.19	Celanese Corp	150870103	CE	0		36,849.39	873	1	COMMON STOCK
0.19	Seaboard Corp	811543107	SEB	0		36,750.97	11	1	COMMON STOCK
0.19	Taylor Morrison Home Corp	87724P106	TMHC	0		36,632.45	607	1	COMMON STOCK
0.19	Watsco Inc	942622200	WSO	0		36,591.30	101	1	COMMON STOCK
0.19	Dollar Tree Inc	256746108	DLTR	0		36,549.40	369	1	COMMON STOCK
0.19	Chewy Inc	16679L109	CHWY	0		36,514.32	1,040	1	COMMON STOCK
0.19	Intercontinental Exchange Inc	45866F104	ICE	0		36,417.23	231	1	COMMON STOCK
0.19	Penske Automotive Group Inc	70959W103	PAG	0		36,414.19	221	1	COMMON STOCK
0.19	Molson Coors Beverage Co	60871R209	TAP	0		36,397.51	801	1	COMMON STOCK
0.19	Lululemon Athletica Inc	550021109	LULU	0		36,346.69	204	1	COMMON STOCK
0.19	Carrier Global Corp	14448C104	CARR	0		36,265.71	627	1	COMMON STOCK
0.19	Verizon Communications Inc	92343V104	VZ	0		36,257.94	934	1	COMMON STOCK
0.19	S&P Global Inc	78409V104	SPGI	0		36,219.26	74	1	COMMON STOCK
0.19	EOG Resources Inc	26875P101	EOG	0		36,169.19	340	1	COMMON STOCK
0.19	Ryder System Inc	783549108	R	0		36,133.36	224	1	COMMON STOCK
0.19	Builders FirstSource Inc	12008R107	BLDR	0		36,101.50	291	1	COMMON STOCK
0.19	AT&T Inc	00206R102	T	0		36,101.12	1,436	1	COMMON STOCK
0.19	Keurig Dr Pepper Inc	49271V100	KDP	0		36,095.62	1,329	1	COMMON STOCK
0.19	NIKE Inc	654106103	NKE	0		36,075.33	522	1	COMMON STOCK
0.19	News Corp	65249B109	NWSA	0		36,058.45	1,370	1	COMMON STOCK
0.19	JetBlue Airways Corp	477143101	JBLU	0		35,947.71	7,866	1	COMMON STOCK
0.19	KBR Inc	48242W106	KBR	0		35,748.79	811	1	COMMON STOCK
0.19	Corteva Inc	22052L104	CTVA	0		35,713.33	561	1	COMMON STOCK
0.19	Air Products and Chemicals Inc	009158106	APD	0		35,687.35	140	1	COMMON STOCK

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0.19	Comcast Corp	20030N101	CMCSA	0		35,604.49	1,216	1	COMMON STOCK
0.19	MGM Resorts International	552953101	MGM	0		35,565.99	1,084	1	COMMON STOCK
0.19	Newell Brands Inc	651229106	NWL	0		35,372.95	7,103	1	COMMON STOCK
0.19	Goodyear Tire & Rubber Co/The	382550101	GT	0		35,208.17	4,863	1	COMMON STOCK
0.19	Constellation Brands Inc	21036P108	STZ	0		35,184.27	252	1	COMMON STOCK
0.19	Fastenal Co	311900104	FAST	0		35,153.36	820	1	COMMON STOCK
0.18	Core & Main Inc	21874C102	CNM	0		35,017.78	641	1	COMMON STOCK
0.18	Booz Allen Hamilton Holding Co	099502106	BAH	0		34,549.21	378	1	COMMON STOCK
0.18	Owens Corning	690742101	OC	0		34,362.05	269	1	COMMON STOCK
0.18	Caesars Entertainment Inc	12769G100	CZR	0		34,359.78	1,546	1	COMMON STOCK
0.18	Insight Enterprises Inc	45765U103	NSIT	0		34,210.35	314	1	COMMON STOCK
0.18	Hormel Foods Corp	440452100	HRL	0		34,124.64	1,432	1	COMMON STOCK
0.18	Texas Instruments Inc	882508104	TXN	0		33,825.98	200	1	COMMON STOCK
0.17	Science Applications Internati	808625107	SAIC	0		32,743.40	348	1	COMMON STOCK
0.17	Whirlpool Corp	963320106	WHR	0		32,483.99	441	1	COMMON STOCK
0.17	Sonic Automotive Inc	83545G102	SAH	0		32,229.32	501	1	COMMON STOCK
0.17	Graphic Packaging Holding Co	388689101	GPK	0		31,432.32	1,819	1	COMMON STOCK
0.16	ManpowerGroup Inc	56418H100	MAN	0		30,990.87	936	1	COMMON STOCK
0.16	CarMax Inc	143130102	KMX	0		30,583.74	691	1	COMMON STOCK
0.16	Sprouts Farmers Market Inc	85208M102	SFM	0		30,173.58	284	1	COMMON STOCK
0.16	Alaska Air Group Inc	011659109	ALK	0		30,157.46	689	1	COMMON STOCK
0.15	Kenvue Inc	49177J102	KVUE	0		29,265.08	1,951	1	COMMON STOCK
0.03	MSILF Government Portfolio	61747C707	MVRXX	4.041		6,015.34	6,015.33	1	CASH
0.03	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		6,015.34	6,015.33	1	CASH

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF
Holdings as of 10/24/2025

0.01	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.89	3,094	1	RIGHT
0.01	CASH	USD		0		1,208.30	1,208.32	1	CASH