

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 10/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.32	DXC Technology Co	23355L106	DXC	0		145,630.59	9,051	1	COMMON STOCK
0.30	Kohl's Corp	500255104	KSS	0		135,675.42	5,813	1	COMMON STOCK
0.28	VF Corp	918204108	VFC	0		127,881.06	7,422	1	COMMON STOCK
0.28	Advanced Micro Devices Inc	007903107	AMD	0		126,678.36	219	1	COMMON STOCK
0.27	Ulta Beauty Inc	90384S303	ULTA	0		121,990.28	197	1	COMMON STOCK
0.27	APA Corp	03743Q108	APA	0		121,897.35	2,385	1	COMMON STOCK
0.27	Cleveland-Cliffs Inc	185899101	CLF	0		121,724.08	8,732	1	COMMON STOCK
0.27	Marathon Petroleum Corp	56585A102	MPC	0		121,652.52	276	1	COMMON STOCK
0.27	Texas Instruments Inc	882508104	TXN	0		121,453.36	392	1	COMMON STOCK
0.26	Intuitive Surgical Inc	46120E602	ISRG	0		120,816.96	272	1	COMMON STOCK
0.26	Analog Devices Inc	032654105	ADI	0		120,772.14	282	1	COMMON STOCK
0.26	Best Buy Co Inc	086516101	BBY	0		119,357.76	1,231	1	COMMON STOCK
0.26	Marvell Technology Inc	573874104	MRVL	0		118,023.85	469	1	COMMON STOCK
0.26	ExxonMobil Holdings Corp	30233Q108	XOM	0		117,766.94	647	1	COMMON STOCK
0.26	Tesla Inc	88160R101	TSLA	0		117,628.02	291	1	COMMON STOCK
0.26	Hewlett Packard Enterprise Co	42824C109	HPE	0		117,522.84	1,948	1	COMMON STOCK
0.26	Walmart Inc	931142103	WMT	0		116,869.68	984	1	COMMON STOCK
0.26	Viatis Inc	92556V106	VTRS	0		116,542.93	6,209	1	COMMON STOCK
0.26	Insight Enterprises Inc	45765U103	NSIT	0		116,485.20	655	1	COMMON STOCK
0.25	BJ's Wholesale Club Holdings I	05550J101	BJ	0		116,266.56	1,124	1	COMMON STOCK
0.25	ConocoPhillips	20825C104	COP	0		115,968.68	778	1	COMMON STOCK
0.25	Chevron Corp	166764100	CVX	0		115,287.60	503	1	COMMON STOCK
0.25	United Rentals Inc	911363109	URI	0		115,111.78	98	1	COMMON STOCK
0.25	Reliance Inc	759509102	RS	0		114,978.34	263	1	COMMON STOCK
0.25	ABM Industries Inc	000957100	ABM	0		114,968.10	2,157	1	COMMON STOCK

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0.25	Thermo Fisher Scientific Inc	883556102	TMO	0	114,776.45	163	1	COMMON STOCK
0.25	HF Sinclair Corp	403949100	DINO	0	114,535.08	1,023	1	COMMON STOCK
0.25	Phillips 66	718546104	PSX	0	114,431.68	418	1	COMMON STOCK
0.25	Kroger Co/The	501044101	KR	0	114,305.16	1,758	1	COMMON STOCK
0.25	PVH Corp	693656100	PVH	0	114,149.75	1,339	1	COMMON STOCK
0.25	AbbVie Inc	00287Y109	ABBV	0	114,110.01	399	1	COMMON STOCK
0.25	Marriott International Inc/MD	571903202	MAR	0	113,981.60	289	1	COMMON STOCK
0.25	EOG Resources Inc	26875P101	EOG	0	113,931.36	708	1	COMMON STOCK
0.25	Ryder System Inc	783549108	R	0	113,826.93	413	1	COMMON STOCK
0.25	Dow Inc	260557103	DOW	0	113,516.38	3,326	1	COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0	113,417.22	961	1	COMMON STOCK
0.25	Lockheed Martin Corp	539830109	LMT	0	113,355.00	180	1	COMMON STOCK
0.25	Biogen Inc	09062X103	BIIB	0	113,239.20	464	1	COMMON STOCK
0.25	QUALCOMM Inc	747525103	QCOM	0	113,075.46	618	1	COMMON STOCK
0.25	Valero Energy Corp	91913Y100	VLO	0	112,659.20	290	1	COMMON STOCK
0.25	Booz Allen Hamilton Holding Co	099502106	BAH	0	112,614.52	1,349	1	COMMON STOCK
0.25	HCA Healthcare Inc	40412C101	HCA	0	112,562.46	243	1	COMMON STOCK
0.25	Ovintiv Inc	69047Q102	OVV	0	112,075.14	1,571	1	COMMON STOCK
0.24	CDW Corp/DE	12514G108	CDW	0	111,747.42	687	1	COMMON STOCK
0.24	Procter & Gamble Co/The	742718109	PG	0	111,731.56	706	1	COMMON STOCK
0.24	Wayfair Inc	94419L101	W	0	111,511.56	978	1	COMMON STOCK
0.24	Arrow Electronics Inc	042735100	ARW	0	111,475.00	500	1	COMMON STOCK
0.24	Southwest Airlines Co	844741108	LUV	0	111,283.20	2,560	1	COMMON STOCK
0.24	Gilead Sciences Inc	375558103	GILD	0	110,803.20	696	1	COMMON STOCK
0.24	Eli Lilly & Co	532457108	LLY	0	110,793.80	86	1	COMMON STOCK
0.24	Equitable Holdings Inc	29452E101	EQH	0	110,708.52	2,028	1	COMMON STOCK
0.24	Nucor Corp	670346105	NUE	0	110,618.53	407	1	COMMON STOCK
0.24	Danaher Corp	235851102	DHR	0	110,481.04	472	1	COMMON STOCK

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0.24	Keurig Dr Pepper Inc	49271V100	KDP	0	110,448.66	3,162	1	COMMON STOCK
0.24	Corebridge Financial Inc	21871X109	CRBG	0	110,269.04	3,122	1	COMMON STOCK
0.24	Celanese Corp	150870103	CE	0	110,156.75	2,255	1	COMMON STOCK
0.24	EchoStar Corp	278768106	ECHO	0	110,142.40	1,168	1	COMMON STOCK
0.24	Hilton Worldwide Holdings Inc	43300A203	HLT	0	110,133.45	315	1	COMMON STOCK
0.24	Emerson Electric Co	291011104	EMR	0	110,017.76	656	1	COMMON STOCK
0.24	Devon Energy Corp	25179M103	DVN	0	109,871.61	2,143	1	COMMON STOCK
0.24	Macy's Inc	55616P104	M	0	109,726.28	4,622	1	COMMON STOCK
0.24	Dell Technologies Inc	24703L202	DELL	0	109,621.38	222	1	COMMON STOCK
0.24	Labcorp Holdings Inc	504922105	LH	0	109,516.00	304	1	COMMON STOCK
0.24	McKesson Corp	58155Q103	MCK	0	109,503.84	114	1	COMMON STOCK
0.24	International Business Machine	459200101	IBM	0	109,137.82	431	1	COMMON STOCK
0.24	Apple Inc	037833100	AAPL	0	108,994.11	317	1	COMMON STOCK
0.24	Kyndryl Holdings Inc	50155Q100	KD	0	108,676.17	7,713	1	COMMON STOCK
0.24	Berkshire Hathaway Inc	084670702	BRK/B	0	108,608.34	201	1	COMMON STOCK
0.24	IQVIA Holdings Inc	46266C105	IQV	0	108,546.56	389	1	COMMON STOCK
0.24	Amentum Holdings Inc	023939101	AMTM	0	108,363.24	4,996	1	COMMON STOCK
0.24	Travelers Cos Inc/The	89417E109	TRV	0	108,352.75	275	1	COMMON STOCK
0.24	Intel Corp	458140100	INTC	0	108,331.02	1,134	1	COMMON STOCK
0.24	Humana Inc	444859102	HUM	0	108,321.81	263	1	COMMON STOCK
0.24	Reinsurance Group of America I	759351604	RGA	0	108,306.70	415	1	COMMON STOCK
0.24	Targa Resources Corp	87612G101	TRGP	0	108,288.60	354	1	COMMON STOCK
0.24	Palo Alto Networks Inc	697435105	PANW	0	108,090.26	274	1	COMMON STOCK
0.24	Williams-Sonoma Inc	969904101	WSM	0	108,038.88	432	1	COMMON STOCK
0.24	Steel Dynamics Inc	858119100	STLD	0	107,995.68	432	1	COMMON STOCK
0.24	CACI International Inc	127190304	CACI	0	107,934.12	162	1	COMMON STOCK
0.24	Occidental Petroleum Corp	674599105	OXY	0	107,930.62	1,717	1	COMMON STOCK

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0.24	Kinder Morgan Inc	49456B101	KMI	0	107,895.40	3,215	1	COMMON STOCK
0.24	Altria Group Inc	02209S103	MO	0	107,879.22	1,478	1	COMMON STOCK
0.24	Nasdaq Inc	631103108	NDAQ	0	107,872.10	1,022	1	COMMON STOCK
0.24	HP Inc	40434L105	HPQ	0	107,863.80	3,324	1	COMMON STOCK
0.24	Advance Auto Parts Inc	00751Y106	AAP	0	107,820.35	2,365	1	COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0	107,798.24	176	1	COMMON STOCK
0.24	Consolidated Edison Inc	209115104	ED	0	107,757.60	944	1	COMMON STOCK
0.24	Cigna Group/The	125523100	CI	0	107,675.00	365	1	COMMON STOCK
0.24	Avnet Inc	053807103	AVT	0	107,605.50	1,150	1	COMMON STOCK
0.24	GE HealthCare Technologies Inc	36266G107	GEHC	0	107,588.58	1,419	1	COMMON STOCK
0.24	CenterPoint Energy Inc	15189T107	CNP	0	107,551.74	2,586	1	COMMON STOCK
0.24	KBR Inc	48242W106	KBR	0	107,494.92	2,678	1	COMMON STOCK
0.24	AutoZone Inc	053332102	AZO	0	107,329.84	34	1	COMMON STOCK
0.23	PayPal Holdings Inc	70450Y103	PYPL	0	107,275.35	1,897	1	COMMON STOCK
0.23	Estee Lauder Cos Inc/The	518439104	EL	0	107,233.11	981	1	COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0	107,176.78	46	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	107,172.07	109	1	COMMON STOCK
0.23	Elevance Health Inc	036752103	ELV	0	106,917.78	258	1	COMMON STOCK
0.23	Cheniere Energy Inc	16411R208	LNG	0	106,899.43	359	1	COMMON STOCK
0.23	Pfizer Inc	717081103	PFE	0	106,874.05	3,629	1	COMMON STOCK
0.23	Dover Corp	260003108	DOV	0	106,698.87	513	1	COMMON STOCK
0.23	Amgen Inc	031162100	AMGN	0	106,631.88	236	1	COMMON STOCK
0.23	Visa Inc	92826C839	V	0	106,559.60	266	1	COMMON STOCK
0.23	Albertsons Cos Inc	013091103	ACI	0	106,475.55	8,097	1	COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0	106,406.00	830	1	COMMON STOCK
0.23	Aflac Inc	001055102	AFL	0	106,287.75	873	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	106,203.30	515	1	COMMON STOCK

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0.23	Cincinnati Financial Corp	172062101	CINF	0	106,198.88	592	1	COMMON STOCK
0.23	Republic Services Inc	760759100	RSG	0	106,197.00	455	1	COMMON STOCK
0.23	Philip Morris International In	718172109	PM	0	106,183.36	524	1	COMMON STOCK
0.23	W R Berkley Corp	084423102	WRB	0	106,155.66	1,482	1	COMMON STOCK
0.23	Costco Wholesale Corp	22160K105	COST	0	106,134.84	108	1	COMMON STOCK
0.23	American Financial Group Inc/O	025932104	AFG	0	106,104.74	706	1	COMMON STOCK
0.23	Cardinal Health Inc	14149Y108	CAH	0	105,981.08	433	1	COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0	105,840.00	576	1	REIT
0.23	Concentrix Corp	20602D101	CNXC	0	105,786.45	3,465	1	COMMON STOCK
0.23	Cintas Corp	172908105	CTAS	0	105,766.57	497	1	COMMON STOCK
0.23	Masco Corp	574599106	MAS	0	105,709.50	1,390	1	COMMON STOCK
0.23	ServiceNow Inc	81762P102	NOW	0	105,691.52	704	1	COMMON STOCK
0.23	API Group Corp	00187Y100	APG	0	105,665.04	2,556	1	COMMON STOCK
0.23	PPG Industries Inc	693506107	PPG	0	105,648.48	892	1	COMMON STOCK
0.23	Vistra Corp	92840M102	VST	0	105,612.80	740	1	COMMON STOCK
0.23	United Natural Foods Inc	911163103	UNFI	0	105,566.90	2,215	1	COMMON STOCK
0.23	WEC Energy Group Inc	92939U106	WEC	0	105,527.50	955	1	COMMON STOCK
0.23	Cognizant Technology Solutions	192446102	CTSH	0	105,512.40	1,590	1	COMMON STOCK
0.23	UnitedHealth Group Inc	91324P102	UNH	0	105,438.90	259	1	COMMON STOCK
0.23	American International Group I	026874784	AIG	0	105,361.72	1,319	1	COMMON STOCK
0.23	Packaging Corp of America	695156109	PKG	0	105,338.56	424	1	COMMON STOCK
0.23	Centene Corp	15135B101	CNC	0	105,335.55	1,571	1	COMMON STOCK
0.23	Roper Technologies Inc	776696106	ROP	0	105,317.74	239	1	COMMON STOCK
0.23	GXO Logistics Inc	36262G101	GXO	0	105,278.16	2,132	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	105,278.10	534	1	COMMON STOCK
0.23	Southern Co/The	842587107	SO	0	105,248.00	1,150	1	COMMON STOCK

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0.23	WESCO International Inc	95082P105	WCC	0	105,207.66	303	1	COMMON STOCK
0.23	Progressive Corp/The	743315103	PGR	0	105,157.56	466	1	COMMON STOCK
0.23	Microsoft Corp	594918104	MSFT	0	105,139.98	198	1	COMMON STOCK
0.23	MetLife Inc	59156R108	MET	0	105,120.20	1,055	1	COMMON STOCK
0.23	World Kinect Corp	981475106	WKC	0	105,107.31	2,871	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	104,855.10	2,038	1	COMMON STOCK
0.23	Becton Dickinson & Co	075887109	BDX	0	104,800.92	537	1	COMMON STOCK
0.23	PBF Energy Inc	69318G106	PBF	0	104,643.84	1,428	1	COMMON STOCK
0.23	International Flavors & Fragra	459506101	IFF	0	104,621.64	1,154	1	COMMON STOCK
0.23	VW Grainger Inc	384802104	GWW	0	104,579.28	78	1	COMMON STOCK
0.23	Amphenol Corp	032095101	APH	0	104,519.36	1,291	1	COMMON STOCK
0.23	EQT Corp	26884L109	EQT	0	104,512.98	1,859	1	COMMON STOCK
0.23	Stanley Black & Decker Inc	854502101	SWK	0	104,485.17	1,041	1	COMMON STOCK
0.23	Waste Management Inc	94106L109	WM	0	104,469.60	464	1	COMMON STOCK
0.23	Dollar General Corp	256677105	DG	0	104,468.76	828	1	COMMON STOCK
0.23	Deere & Co	244199105	DE	0	104,429.21	163	1	COMMON STOCK
0.23	Mastercard Inc	57636Q104	MA	0	104,363.01	171	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	104,295.35	235	1	COMMON STOCK
0.23	Duke Energy Corp	26441C204	DUK	0	104,293.08	844	1	COMMON STOCK
0.23	PPL Corp	69351T106	PPL	0	104,112.03	2,967	1	COMMON STOCK
0.23	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	104,098.56	128	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	104,086.56	202	1	COMMON STOCK
0.23	TJX Cos Inc/The	872540109	TJX	0	103,930.89	751	1	COMMON STOCK
0.23	Coca-Cola Co/The	191216100	KO	0	103,838.36	1,132	1	COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0	103,644.24	1,146	1	COMMON STOCK
0.23	Avery Dennison Corp	053611109	AVY	0	103,541.10	573	1	COMMON STOCK
0.23	Ecolab Inc	278865100	ECL	0	103,513.14	354	1	COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0	103,456.92	959	1	COMMON STOCK

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0.23	Exelon Corp	30161N101	EXC	0	103,418.70	2,310	1	COMMON STOCK
0.23	DaVita Inc	23918K108	DVA	0	103,368.66	562	1	COMMON STOCK
0.23	Markel Group Inc	570535104	MKL	0	103,306.56	56	1	COMMON STOCK
0.23	Ameren Corp	023608102	AEE	0	103,248.00	956	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	103,232.28	1,986	1	COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0	103,182.24	6,888	1	COMMON STOCK
0.23	Otis Worldwide Corp	68902V107	OTIS	0	103,038.18	1,414	1	COMMON STOCK
0.23	TD SYNEX Corp	87162W100	SNX	0	102,952.74	401	1	COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0	102,896.57	229	1	COMMON STOCK
0.23	Honeywell International Inc	438516205	HON	0	102,832.94	469	1	COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0	102,815.22	186	1	COMMON STOCK
0.23	DuPont de Nemours Inc	26614N201	DD	0	102,761.88	741	1	COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0	102,724.16	379	1	COMMON STOCK
0.22	Venture Global Inc	92333F101	VG	0	102,674.25	7,155	1	COMMON STOCK
0.22	Quest Diagnostics Inc	74834L100	DGX	0	102,669.16	418	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	102,661.63	5,311	1	COMMON STOCK
0.22	FirstEnergy Corp	337932107	FE	0	102,590.40	2,211	1	COMMON STOCK
0.22	Tenet Healthcare Corp	88033G407	THC	0	102,567.00	382	1	COMMON STOCK
0.22	Colgate-Palmolive Co	194162103	CL	0	102,509.42	1,118	1	COMMON STOCK
0.22	Cencora Inc	03073E105	COR	0	102,494.60	316	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	102,448.56	444	1	COMMON STOCK
0.22	Xcel Energy Inc	98389B100	XEL	0	102,417.86	1,327	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	102,388.56	939	1	COMMON STOCK
0.22	Primoris Services Corp	74164F103	PRIM	0	102,378.88	1,388	1	COMMON STOCK
0.22	Loews Corp	540424108	L	0	102,375.80	929	1	COMMON STOCK
0.22	Universal Health Services Inc	913903100	UHS	0	102,274.92	594	1	COMMON STOCK
0.22	Dick's Sporting Goods Inc	253393102	DKS	0	102,263.67	751	1	COMMON STOCK
0.22	Williams Cos Inc/The	969457100	WMB	0	102,195.52	1,376	1	COMMON STOCK
0.22	United Parcel Service Inc	911312106	UPS	0	102,134.54	967	1	COMMON STOCK

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0.22	Principal Financial Group Inc	74251V102	PFG	0		102,109.92	913	1	COMMON STOCK
0.22	Zoetis Inc	98978V103	ZTS	0		102,073.60	1,312	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0		102,033.36	1,716	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0		101,999.76	471	1	COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0		101,957.52	168	1	COMMON STOCK
0.22	Sempra	816851109	SRE	0		101,858.01	1,203	1	COMMON STOCK
0.22	Delta Air Lines Inc	247361702	DAL	0		101,803.45	1,267	1	COMMON STOCK
0.22	Workday Inc	98138H101	WDAY	0		101,771.28	498	1	COMMON STOCK
0.22	Assurant Inc	04621X108	AIZ	0		101,741.43	357	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MRSH	0		101,726.70	529	1	COMMON STOCK
0.22	Oscar Health Inc	687793109	OSCR	0		101,620.32	3,334	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0		101,511.90	210	1	COMMON STOCK
0.22	CMS Energy Corp	125896100	CMS	0		101,428.27	1,487	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0		101,364.16	1,831	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0		101,356.51	919	1	COMMON STOCK
0.22	ONEOK Inc	30609A109	OKE	0		101,252.34	1,071	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0		101,223.12	444	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0		101,116.68	388	1	COMMON STOCK
0.22	Jacobs Solutions Inc	46982L108	J	0		101,109.70	670	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0		101,070.40	724	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0		101,068.80	329	1	COMMON STOCK
0.22	Sysco Corp	871829107	SYY	0		100,962.35	1,229	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0		100,953.84	1,572	1	COMMON STOCK
0.22	3M Co	88579Y101	MMM	0		100,915.20	584	1	COMMON STOCK
0.22	Dollar Tree Inc	256746108	DLTR	0		100,853.74	793	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0		100,797.84	468	1	COMMON STOCK

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0.22	Automatic Data Processing Inc	053015103	ADP	0	100,735.61	353	1	COMMON STOCK
0.22	Blackrock Inc	09290D101	BLK	0	100,735.56	87	1	COMMON STOCK
0.22	Constellation Brands Inc	21036P108	STZ	0	100,724.80	776	1	COMMON STOCK
0.22	Kimberly-Clark Corp	494368103	KMB	0	100,703.60	929	1	COMMON STOCK
0.22	Seaboard Corp	811543107	SEB	0	100,670.18	26	1	COMMON STOCK
0.22	Mondelez International Inc	609207105	MDLZ	0	100,662.49	1,627	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	100,646.66	1,591	1	COMMON STOCK
0.22	Molina Healthcare Inc	60855R100	MOH	0	100,634.80	508	1	COMMON STOCK
0.22	Yum China Holdings Inc	98850P109	YUMC	0	100,591.89	2,261	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	100,489.48	364	1	COMMON STOCK
0.22	NextEra Energy Inc	65339F101	NEE	0	100,464.80	1,240	1	COMMON STOCK
0.22	Public Service Enterprise Grou	744573106	PEG	0	100,443.42	1,386	1	COMMON STOCK
0.22	Ingram Micro Holding Corp	457152106	INGM	0	100,394.00	3,535	1	COMMON STOCK
0.22	Halliburton Co	406216101	HAL	0	100,271.04	2,804	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	100,051.74	783	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	99,975.00	860	1	COMMON STOCK
0.22	Dominion Energy Inc	25746U109	D	0	99,505.44	1,548	1	COMMON STOCK
0.22	Fifth Third Bancorp	316773100	FITB	0	99,454.20	1,860	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	99,404.55	469	1	COMMON STOCK
0.22	Yum! Brands Inc	988498101	YUM	0	99,255.76	661	1	COMMON STOCK
0.22	Arthur J Gallagher & Co	363576109	AJG	0	99,220.02	381	1	COMMON STOCK
0.22	Core & Main Inc	21874C102	CNM	0	99,201.06	2,358	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	99,166.70	3,895	1	COMMON STOCK
0.22	Delek US Holdings Inc	24665A103	DK	0	99,052.70	1,409	1	COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	99,052.03	187	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	98,853.90	2,165	1	COMMON STOCK

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0.22	Unum Group	91529Y106	UNM	0	98,733.50	1,094	1	COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0	98,574.12	747	1	COMMON STOCK
0.22	Somnigroup International Inc	88023U101	SGI	0	98,558.60	1,582	1	COMMON STOCK
0.22	KeyCorp	493267108	KEY	0	98,516.40	4,647	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	98,384.19	291	1	COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0	98,384.00	688	1	COMMON STOCK
0.22	GE Vernova Inc	36828A101	GEV	0	98,339.36	112	1	COMMON STOCK
0.22	Jabil Inc	466313103	JBL	0	98,334.34	338	1	COMMON STOCK
0.22	Super Micro Computer Inc	86800U302	SMCI	0	98,334.26	2,746	1	COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0	98,274.00	330	1	COMMON STOCK
0.22	Synchrony Financial	87165B103	SYF	0	98,269.44	1,304	1	COMMON STOCK
0.21	Prudential Financial Inc	744320102	PRU	0	98,064.50	850	1	COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0	98,053.75	1,175	1	COMMON STOCK
0.21	Vulcan Materials Co	929160109	VMC	0	98,050.00	370	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	98,045.50	1,090	1	COMMON STOCK
0.21	Intercontinental Exchange Inc	45866F104	ICE	0	97,942.88	628	1	COMMON STOCK
0.21	Westinghouse Air Brake Technol	929740108	WAB	0	97,916.46	347	1	COMMON STOCK
0.21	Wells Fargo & Co	949746101	WFC	0	97,893.90	1,170	1	COMMON STOCK
0.21	XPO Inc	983793100	XPO	0	97,749.22	538	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	97,743.02	97	1	REIT
0.21	TransDigm Group Inc	893641100	TDG	0	97,741.58	86	1	COMMON STOCK
0.21	Oracle Corp	68389X105	ORCL	0	97,564.50	675	1	COMMON STOCK
0.21	Starbucks Corp	855244109	SBUX	0	97,524.00	945	1	COMMON STOCK
0.21	Caesars Entertainment Inc	12769G100	CZR	0	97,509.41	3,413	1	COMMON STOCK
0.21	Home Depot Inc/The	437076102	HD	0	97,490.92	307	1	COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0	97,421.04	2,012	1	COMMON STOCK
0.21	Ingersoll Rand Inc	45687V106	IR	0	97,405.95	1,291	1	COMMON STOCK

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0.21	Allstate Corp/The	020002101	ALL	0	97,327.80	389	1	COMMON STOCK
0.21	American Express Co	025816109	AXP	0	97,289.64	306	1	COMMON STOCK
0.21	Arista Networks Inc	040413205	ANET	0	97,281.12	521	1	COMMON STOCK
0.21	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	97,257.51	1,009	1	COMMON STOCK
0.21	Amazon.com Inc	023135106	AMZN	0	97,257.20	382	1	COMMON STOCK
0.21	Welltower Inc	95040Q104	WELL	0	97,241.60	428	1	REIT
0.21	Aramark	03852U106	ARMK	0	97,230.00	1,750	1	COMMON STOCK
0.21	Lowe's Cos Inc	548661107	LOW	0	97,216.00	490	1	COMMON STOCK
0.21	US Bancorp	902973304	USB	0	97,148.00	1,630	1	COMMON STOCK
0.21	Sirius XM Holdings Inc	829933100	SIRI	0	97,122.60	3,555	1	COMMON STOCK
0.21	Toll Brothers Inc	889478103	TOL	0	97,076.72	694	1	COMMON STOCK
0.21	General Motors Co	37045V100	GM	0	96,996.48	1,176	1	COMMON STOCK
0.21	Hormel Foods Corp	440452100	HRL	0	96,949.44	4,704	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	96,817.44	1,006	1	COMMON STOCK
0.21	Broadcom Inc	11135F101	AVGO	0	96,747.75	275	1	COMMON STOCK
0.21	Carrier Global Corp	14448C104	CARR	0	96,707.78	1,726	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII	0	96,623.96	346	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	96,599.52	1,137	1	COMMON STOCK
0.21	Capital One Financial Corp	14040H105	COF	0	96,498.48	471	1	COMMON STOCK
0.21	Live Nation Entertainment Inc	538034109	LYV	0	96,427.50	559	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	96,425.78	946	1	COMMON STOCK
0.21	Merck & Co Inc	58933Y105	MRK	0	96,396.12	684	1	COMMON STOCK
0.21	Archer-Daniels-Midland Co	039483102	ADM	0	96,383.04	1,248	1	COMMON STOCK
0.21	News Corp	65249B109	NWSA	0	96,371.28	3,288	1	COMMON STOCK
0.21	JPMorgan Chase & Co	46625H100	JPM	0	96,361.20	284	1	COMMON STOCK
0.21	Salesforce Inc	79466L302	CRM	0	96,359.78	398	1	COMMON STOCK

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0.21	Group 1 Automotive Inc	398905109	GPI	0	96,322.44	386	1	COMMON STOCK
0.21	Commercial Metals Co	201723103	CMC	0	96,240.00	1,500	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	96,227.82	767	1	COMMON STOCK
0.21	McDonald's Corp	580135101	MCD	0	96,192.00	384	1	COMMON STOCK
0.21	Eversource Energy	30040W108	ES	0	96,135.30	1,437	1	COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0	96,093.25	421	1	COMMON STOCK
0.21	Autoliv Inc	052800109	ALV	0	96,022.05	831	1	COMMON STOCK
0.21	Textron Inc	883203101	TXT	0	96,020.32	1,226	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	96,020.28	2,447	1	COMMON STOCK
0.21	Vertiv Holdings Co	92537N108	VRT	0	95,961.30	395	1	COMMON STOCK
0.21	Voya Financial Inc	929089100	VOYA	0	95,884.08	993	1	COMMON STOCK
0.21	Cummins Inc	231021106	CMI	0	95,650.20	180	1	COMMON STOCK
0.21	Lear Corp	521865204	LEA	0	95,616.02	818	1	COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0	95,591.66	2,351	1	COMMON STOCK
0.21	Alphabet Inc	02079K305	GOOGL	0	95,517.66	294	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	95,452.92	1,189	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	95,360.97	719	1	COMMON STOCK
0.21	Citizens Financial Group Inc	174610105	CFG	0	95,359.47	1,461	1	COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0	95,305.23	3,357	1	COMMON STOCK
0.21	Hartford Insurance Group Inc/T	416515104	HIG	0	95,189.28	732	1	COMMON STOCK
0.21	NIKE Inc	654106103	NKE	0	95,178.30	2,562	1	COMMON STOCK
0.21	Gap Inc/The	364760108	GAP	0	95,062.00	4,321	1	COMMON STOCK
0.21	Constellation Energy Corp	21037T109	CEG	0	94,973.44	368	1	COMMON STOCK
0.21	Expand Energy Corp	165167735	EXE	0	94,958.09	1,037	1	COMMON STOCK
0.21	United Airlines Holdings Inc	910047109	UAL	0	94,845.31	917	1	COMMON STOCK
0.21	Citigroup Inc	172967424	C	0	94,695.93	763	1	COMMON STOCK

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0.21	Resideo Technologies Inc	76118Y104	REZI	0	94,644.39	5,169	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	94,636.00	295	1	COMMON STOCK
0.21	General Dynamics Corp	369550108	GD	0	94,611.45	267	1	COMMON STOCK
0.21	Moody's Corp	615369105	MCO	0	94,499.46	198	1	COMMON STOCK
0.21	Huntington Bancshares Inc/OH	446150104	HBAN	0	94,482.60	6,018	1	COMMON STOCK
0.21	M&T Bank Corp	55261F104	MTB	0	94,465.80	429	1	COMMON STOCK
0.21	PulteGroup Inc	745867101	PHM	0	94,451.19	789	1	COMMON STOCK
0.21	Fox Corp	35137L105	FOXA	0	94,260.93	1,487	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	94,199.28	3,948	1	COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0	93,909.70	7,465	1	COMMON STOCK
0.21	RTX Corp	75513E101	RTX	0	93,807.36	479	1	COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0	93,685.50	545	1	COMMON STOCK
0.20	Thor Industries Inc	885160101	THO	0	93,586.02	1,317	1	COMMON STOCK
0.20	FedEx Corp	31428X106	FDX	0	93,506.06	307	1	COMMON STOCK
0.20	Stryker Corp	863667101	SYK	0	93,328.00	307	1	COMMON STOCK
0.20	Ally Financial Inc	02005N100	ALLY	0	93,314.00	2,405	1	COMMON STOCK
0.20	Franklin Templeton Inc	354613101	BEN	0	93,222.74	2,938	1	COMMON STOCK
0.20	NOV Inc	62955J103	NOV	0	93,151.18	4,834	1	COMMON STOCK
0.20	Medline Inc	58507V107	MDLN	0	93,096.12	2,876	1	COMMON STOCK
0.20	Parker-Hannifin Corp	701094104	PH	0	93,015.84	102	1	COMMON STOCK
0.20	Abbott Laboratories	002824100	ABT	0	92,991.84	906	1	COMMON STOCK
0.20	EMCOR Group Inc	29084Q100	EME	0	92,961.35	137	1	COMMON STOCK
0.20	Eastman Chemical Co	277432100	EMN	0	92,937.98	1,394	1	COMMON STOCK
0.20	Intuit Inc	461202103	INTU	0	92,877.77	283	1	COMMON STOCK
0.20	Hershey Co/The	427866108	HSY	0	92,857.59	567	1	COMMON STOCK
0.20	Bank of New York Mellon Corp/T	064058100	BNY	0	92,720.16	624	1	COMMON STOCK

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0.20	Asbury Automotive Group Inc	043436104	ABG	0	92,700.87	479	1	COMMON STOCK
0.20	NVR Inc	62944T105	NVR	0	92,682.08	16	1	COMMON STOCK
0.20	Tractor Supply Co	892356106	TSCO	0	92,680.52	2,932	1	COMMON STOCK
0.20	Global Payments Inc	37940X102	GPN	0	92,656.95	1,109	1	COMMON STOCK
0.20	Target Corp	87612E106	TGT	0	92,653.12	622	1	COMMON STOCK
0.20	Sanmina Corp	801056102	SANM	0	92,284.50	525	1	COMMON STOCK
0.20	Community Health Systems Inc	203668108	CYH	0	92,113.14	34,629	1	COMMON STOCK
0.20	Applied Materials Inc	038222105	AMAT	0	91,936.00	221	1	COMMON STOCK
0.20	Boston Scientific Corp	101137107	BSX	0	91,903.38	2,166	1	COMMON STOCK
0.20	KLA Corp	482480100	KLAC	0	91,769.06	578	1	COMMON STOCK
0.20	State Street Corp	857477103	STT	0	91,455.58	527	1	COMMON STOCK
0.20	AGCO Corp	001084102	AGCO	0	91,433.20	895	1	COMMON STOCK
0.20	Solventum Corp	83444M101	SOLV	0	91,426.45	1,117	1	COMMON STOCK
0.20	AECOM	00766T100	ACM	0	91,350.09	1,467	1	COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMJ	0	91,339.56	1,508	1	COMMON STOCK
0.20	Fiserv Inc	337738108	FISV	0	91,316.88	1,908	1	COMMON STOCK
0.20	Oshkosh Corp	688239201	OSK	0	91,309.66	662	1	COMMON STOCK
0.20	Block Inc	852234103	XYZ	0	91,304.94	1,214	1	COMMON STOCK
0.20	Jefferies Financial Group Inc	47233W109	JEF	0	91,076.67	1,917	1	COMMON STOCK
0.20	Old Republic International Cor	680223104	ORI	0	91,004.76	2,412	1	COMMON STOCK
0.20	Goldman Sachs Group Inc/The	38141G104	GS	0	90,666.66	98	1	COMMON STOCK
0.20	Prologis Inc	74340W103	PLD	0	90,659.28	724	1	REIT
0.20	Caterpillar Inc	149123101	CAT	0	90,599.26	127	1	COMMON STOCK
0.20	Casey's General Stores Inc	147528103	CASY	0	90,452.70	135	1	COMMON STOCK
0.20	Newmont Corp	651639106	NEM	0	90,338.56	793	1	COMMON STOCK
0.20	Chewy Inc	16679L109	CHWY	0	90,320.64	4,376	1	COMMON STOCK

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0.20	Comfort Systems USA Inc	199908104	FIX	0	90,166.59	67	1	COMMON STOCK
0.20	Hertz Global Holdings Inc	42806J700	HTZ	0	90,082.80	47,412	1	COMMON STOCK
0.20	Morgan Stanley	617446448	MS	0	89,741.36	472	1	COMMON STOCK
0.20	Corning Inc	219350105	GLW	0	89,740.80	684	1	COMMON STOCK
0.20	Campbell's Company/The	134429109	CPB	0	89,607.68	4,352	1	COMMON STOCK
0.20	Genuine Parts Co	372460105	GPC	0	89,585.82	738	1	COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0	89,477.85	1,905	1	COMMON STOCK
0.20	General Electric Co	369604301	GE	0	89,435.61	297	1	COMMON STOCK
0.20	Raymond James Financial Inc	754730109	RJF	0	89,414.56	568	1	COMMON STOCK
0.20	Omnicom Group Inc	681919106	OMC	0	89,357.73	1,149	1	COMMON STOCK
0.20	Jones Lang LaSalle Inc	48020Q107	JLL	0	89,335.12	268	1	COMMON STOCK
0.20	International Paper Co	460146103	IP	0	89,303.20	2,590	1	COMMON STOCK
0.20	Fidelity National Information	31620M106	FIS	0	89,303.04	2,448	1	COMMON STOCK
0.19	Airbnb Inc	009066101	ABNB	0	89,000.12	536	1	COMMON STOCK
0.19	Baker Hughes Co	05722G100	BKR	0	88,877.16	1,626	1	COMMON STOCK
0.19	Interactive Brokers Group Inc	45841N107	IBKR	0	88,719.48	1,062	1	COMMON STOCK
0.19	Ameriprise Financial Inc	03076C106	AMP	0	88,653.80	181	1	COMMON STOCK
0.19	BorgWarner Inc	099724106	BWA	0	88,537.19	1,583	1	COMMON STOCK
0.19	NRG Energy Inc	629377508	NRG	0	88,533.61	913	1	COMMON STOCK
0.19	CarMax Inc	143130102	KMX	0	88,489.61	1,639	1	COMMON STOCK
0.19	Lululemon Athletica Inc	550021109	LULU	0	88,384.80	840	1	COMMON STOCK
0.19	Freeport-McMoRan Inc	35671D857	FCX	0	88,378.20	1,327	1	COMMON STOCK
0.19	Westlake Corp	960413102	WLK	0	88,212.20	1,340	1	COMMON STOCK
0.19	Western Digital Corp	958102105	WDC	0	88,005.24	222	1	COMMON STOCK
0.19	Sonoco Products Co	835495102	SON	0	87,847.50	1,802	1	COMMON STOCK
0.19	Conagra Brands Inc	205887102	CAG	0	87,779.52	6,306	1	COMMON STOCK

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0.19	Verizon Communications Inc	92343V104	VZ	0	87,439.50	2,025	1	COMMON STOCK
0.19	Ford Motor Co	345370860	F	0	87,354.50	7,310	1	COMMON STOCK
0.19	KKR & Co Inc	48251W104	KKR	0	87,085.44	936	1	COMMON STOCK
0.19	JB Hunt Transport Services Inc	445658107	JBHT	0	87,071.40	390	1	COMMON STOCK
0.19	Burlington Stores Inc	122017106	BURL	0	87,055.44	372	1	COMMON STOCK
0.19	Gold.com Inc	00181T107	GOLD	0	86,942.08	2,227	1	COMMON STOCK
0.19	Coupang Inc	22266T109	CPNG	0	86,931.71	6,161	1	COMMON STOCK
0.19	Adobe Inc	00724F101	ADBE	0	86,916.48	348	1	COMMON STOCK
0.19	CH Robinson Worldwide Inc	12541W209	CHRW	0	86,385.20	677	1	COMMON STOCK
0.19	Bitgo Holdings Inc	091947101	BTGO	0	86,095.20	14,844	1	COMMON STOCK
0.19	Alaska Air Group Inc	011659109	ALK	0	85,605.48	2,406	1	COMMON STOCK
0.19	Lam Research Corp	512807306	LRCX	0	85,537.34	337	1	COMMON STOCK
0.19	Apollo Global Management Inc	03769M106	APO	0	85,427.85	753	1	COMMON STOCK
0.19	Edison International	281020107	EIX	0	85,362.33	1,451	1	COMMON STOCK
0.19	Dana Inc	235825205	DAN	0	85,179.64	3,343	1	COMMON STOCK
0.19	Expedia Group Inc	30212P303	EXPE	0	84,863.24	308	1	COMMON STOCK
0.18	Vylor Inc	92892R108	VYLR	0	84,252.80	1,165	1	COMMON STOCK
0.18	Uber Technologies Inc	90353T100	UBER	0	84,002.49	1,287	1	COMMON STOCK
0.18	Fidelity National Financial In	31620R303	FNF	0	83,866.20	2,134	1	COMMON STOCK
0.18	Galaxy Digital Inc	36317J209	GLXY	0	83,766.92	4,388	1	COMMON STOCK
0.18	Builders FirstSource Inc	12008R107	BLDR	0	83,708.24	1,498	1	COMMON STOCK
0.18	Blackstone Inc	09260D107	BX	0	83,697.90	715	1	COMMON STOCK
0.18	CBRE Group Inc	12504L109	CBRE	0	83,621.20	676	1	COMMON STOCK
0.18	AutoNation Inc	05329W102	AN	0	83,403.44	508	1	COMMON STOCK
0.18	Bank of America Corp	060505104	BAC	0	83,088.90	1,634	1	COMMON STOCK
0.18	PACCAR Inc	693718108	PCAR	0	82,857.78	809	1	COMMON STOCK

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0.18	StoneX Group Inc	861896108	SNEX	0	82,827.12	1,478	1	COMMON STOCK
0.18	Owens Corning	690742101	OC	0	82,440.45	711	1	COMMON STOCK
0.18	Charles Schwab Corp/The	808513105	SCHW	0	82,014.24	924	1	COMMON STOCK
0.18	Las Vegas Sands Corp	517834107	LVS	0	81,893.42	2,261	1	COMMON STOCK
0.18	Alcoa Corp	013872106	AA	0	81,063.36	2,016	1	COMMON STOCK
0.18	General Mills Inc	370334104	GIS	0	81,005.55	2,451	1	COMMON STOCK
0.18	Lumen Technologies Inc	550241103	LUMN	0	80,913.60	16,857	1	COMMON STOCK
0.18	Carvana Co	146869102	CVNA	0	80,898.50	1,370	1	COMMON STOCK
0.18	Boeing Co/The	097023105	BA	0	80,895.76	484	1	COMMON STOCK
0.18	Comcast Corp	20030N101	CMCSA	0	80,887.50	3,750	1	COMMON STOCK
0.18	AT&T Inc	00206R102	T	0	80,750.70	3,901	1	COMMON STOCK
0.18	Xylem Inc/NY	98419M100	XYL	0	80,642.22	914	1	COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0	80,556.90	6,126	1	COMMON STOCK
0.18	Sonic Automotive Inc	83545G102	SAH	0	80,351.76	1,273	1	COMMON STOCK
0.17	Lithia Motors Inc	536797103	LAD	0	79,389.75	275	1	COMMON STOCK
0.17	Mosaic Co/The	61945C103	MOS	0	78,800.67	4,299	1	COMMON STOCK
0.17	Sprouts Farmers Market Inc	85208M102	SFM	0	77,500.00	1,250	1	COMMON STOCK
0.17	Netflix Inc	64110L106	NFLX	0	76,991.58	1,242	1	COMMON STOCK
0.17	Chipotle Mexican Grill Inc	169656105	CMG	0	76,651.64	2,668	1	COMMON STOCK
0.17	MasTec Inc	576323109	MTZ	0	76,201.00	421	1	COMMON STOCK
0.16	Avis Budget Group Inc	053774105	CAR	0	75,084.12	738	1	COMMON STOCK
0.16	Graphic Packaging Holding Co	388689101	GPK	0	74,955.58	8,777	1	COMMON STOCK
0.16	Howmet Aerospace Inc	443201108	HWM	0	74,757.77	383	1	COMMON STOCK
0.16	ManpowerGroup Inc	56418H100	MAN	0	74,618.25	1,631	1	COMMON STOCK
0.16	LPL Financial Holdings Inc	50212V100	LPLA	0	74,027.25	275	1	COMMON STOCK
0.16	Booking Holdings Inc	09857L108	BKNG	0	72,934.42	493	1	COMMON STOCK
0.16	DoorDash Inc	25809K105	DASH	0	72,880.70	430	1	COMMON STOCK
0.16	Skydance Corp	69932A204	SKYD	0	72,719.43	9,359	1	COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 10/28/2026

0.15	Goodyear Tire & Rubber Co/The	382550101	GT	0		70,462.98	15,978	1	COMMON STOCK
0.15	Charter Communications Inc	16119P108	CHTR	0		69,768.18	662	1	COMMON STOCK
0.15	LKQ Corp	501889208	LKQ	0		68,313.06	3,974	1	COMMON STOCK
0.15	Whirlpool Corp	963320106	WHR	0		67,346.46	2,466	1	COMMON STOCK
0.15	Optimum Communications Inc	02156K103	OPTU	0		66,283.85	99,780	1	COMMON STOCK
0.14	MGM Resorts International	552953101	MGM	0		65,448.00	2,400	1	COMMON STOCK
0.13	JetBlue Airways Corp	477143101	JBLU	0		60,454.20	21,212	1	COMMON STOCK
0.05	CASH	USD	USD	0		21,603.08	21,603.08	1	CASH
0.04	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.749		19,420.91	19,420.91	1	CASH
0.04	MSILF Government Portfolio	61747C707	MVRXX	3.8165		18,849.69	18,849.69	1	CASH
0.04	Northern Institutional Funds -	665279808	NITXX	3.7944		18,849.69	18,849.69	1	CASH
0.03	Corteva Inc	22052L104	CTVA	0		13,697.97	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					167.19	167.19		