DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.41	Kimberly-Clark Corp	494368103	KMB	0		193,588.50	1,790		COMMON STOCK
0.33	VF Corp	918204108	VFC	0		158,143.50	7,775		COMMON STOCK
0.30	Kohl's Corp	500255104	KSS	0		140,987.54	6,106		COMMON STOCK
0.28	DXC Technology Co	23355L106	DXC	0		135,213.32	9,482		COMMON STOCK
0.28	Viatris Inc	92556V106	VTRS	0		133,027.25	6,505		COMMON STOCK
0.28	Ulta Beauty Inc	90384S303	ULTA	0		131,928.58	206		COMMON STOCK
0.28	BJ's Wholesale Club Holdings I	05550J101	BJ	0		131,487.40	1,180		COMMON STOCK
0.28	Walmart Inc	931142103	WMT	0		131,473.12	1,031		COMMON STOCK
0.27	Kroger Co/The	501044101	KR	0		130,560.96	1,842		COMMON STOCK
0.27	McKesson Corp	58155Q103	MCK	0		129,908.73	119		COMMON STOCK
0.27	Kyndryl Holdings Inc	50155Q100	KD	0		129,504.00	8,094		COMMON STOCK
0.27	PVH Corp	693656100	PVH	0		128,907.64	1,403		COMMON STOCK
0.27	Regeneron Pharmaceuticals Inc	75886F107	REGN	0		128,339.84	134		COMMON STOCK
0.27	Marriott International Inc/MD	571903202	MAR	0		128,090.22	303		COMMON STOCK
0.27	HCA Healthcare Inc	40412C101	HCA	0		127,803.45	255		COMMON STOCK
0.27	Eli Lilly & Co	532457108	LLY	0		127,399.50	90		COMMON STOCK
0.27	Procter & Gamble Co/The	742718109	PG	0		127,072.80	740		COMMON STOCK
0.27	Best Buy Co Inc	086516101	BBY	0		126,936.00	1,290		COMMON STOCK
0.27	Cardinal Health Inc	14149Y108	CAH	0		126,779.50	454		COMMON STOCK
0.26	BrightSpring Health Services I	10950A106	BTSG	0		125,554.34	1,798		COMMON STOCK
0.26	Costco Wholesale Corp	22160K105	COST	0		125,439.04	113		COMMON STOCK
0.26	Fiserv Inc	337738108	FISV	0		124,557.69	1,999		COMMON STOCK
0.26	Gilead Sciences Inc	375558103	GILD	0		124,119.54	729		COMMON STOCK
0.26	Berkshire Hathaway Inc	084670702	BRK/B	0		123,806.36	211		COMMON STOCK
0.26	AECOM	00766T100	ACM	0		123,774.61	1,537		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.26	Humana Inc	444859102	HUM	0		123,248.52	278		COMMON STOCK
0.26	GXO Logistics Inc	36262G101	GXO	0		122,758.30	2,234		COMMON STOCK
0.26	Intuitive Surgical Inc	46120E602	ISRG	0		122,701.05	285		COMMON STOCK
0.26	ABM Industries Inc	000957100	ABM	0		122,459.76	2,264		COMMON STOCK
0.26	AbbVie Inc	00287Y109	ABBV	0		122,398.76	418		COMMON STOCK
0.26	Hilton Worldwide Holdings Inc	43300A203	HLT	0		122,274.90	330		COMMON STOCK
0.26	Southwest Airlines Co	844741108	LUV	0		122,272.38	2,682		COMMON STOCK
0.26	Tyson Foods Inc	902494103	TSN	0		122,080.70	1,918		COMMON STOCK
0.26	GE HealthCare Technologies Inc	36266G107	GEHC	0		121,941.60	1,490		COMMON STOCK
0.26	Yum China Holdings Inc	98850P109	YUMC	0		121,924.74	2,373		COMMON STOCK
0.26	Ryder System Inc	783549108	R	0		121,898.16	433		COMMON STOCK
0.26	Biogen Inc	09062X103	BIIB	0		121,883.94	486		COMMON STOCK
0.26	Texas Instruments Inc	882508104	TXN	0		121,598.46	411		COMMON STOCK
0.26	Becton Dickinson & Co	075887109	BDX	0		121,496.88	564		COMMON STOCK
0.25	EchoStar Corp	278768106	ECHO	0		121,371.84	1,224		COMMON STOCK
0.25	Masco Corp	574599106	MAS	0		121,334.76	1,458		COMMON STOCK
0.25	Booz Allen Hamilton Holding Co	099502106	BAH	0		121,193.01	1,413		COMMON STOCK
0.25	Republic Services Inc	760759100	RSG	0		120,647.61	477		COMMON STOCK
0.25	United Natural Foods Inc	911163103	UNFI	0		120,616.80	2,320		COMMON STOCK
0.25	Assurant Inc	04621X108	AIZ	0		120,487.84	374		COMMON STOCK
0.25	W R Berkley Corp	084423102	WRB	0		120,466.21	1,553		COMMON STOCK
0.25	WW Grainger Inc	384802104	GWW	0		120,290.72	82		COMMON STOCK
0.25	Altria Group Inc	02209S103	MO	0		119,908.08	1,548		COMMON STOCK
0.25	Centene Corp	15135B101	CNC	0		119,707.50	1,650		COMMON STOCK
0.25	eBay Inc	278642103	EBAY	0		119,420.13	1,007		COMMON STOCK
0.25	Universal Health Services Inc	913903100	UHS	0		119,411.56	622		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.25	Stanley Black & Decker Inc	854502101	SWK	0		118,929.33	1,093		COMMON STOCK
0.25	Mohawk Industries Inc	608190104	MHK	0		118,746.12	822		COMMON STOCK
0.25	Tractor Supply Co	892356106	TSCO	0		118,433.73	3,077		COMMON STOCK
0.25	Sirius XM Holdings Inc	829933100	SIRI	0		118,162.52	3,724		COMMON STOCK
0.25	Molina Healthcare Inc	60855R100	MOH	0		118,126.14	534		COMMON STOCK
0.25	AutoZone Inc	053332102	AZO	0		118,048.32	36		COMMON STOCK
0.25	Roper Technologies Inc	776696106	ROP	0		117,980.00	250		COMMON STOCK
0.25	Waste Management Inc	94106L109	WM	0		117,947.34	486		COMMON STOCK
0.25	American Financial Group Inc/O	025932104	AFG	0		117,660.00	740		COMMON STOCK
0.25	Elevance Health Inc	036752103	ELV	0		117,595.03	271		COMMON STOCK
0.25	Thermo Fisher Scientific Inc	883556102	TMO	0		117,441.09	171		COMMON STOCK
0.25	CDW Corp/DE	12514G108	CDW	0		117,410.40	720		COMMON STOCK
0.25	Cincinnati Financial Corp	172062101	CINF	0		117,319.32	621		COMMON STOCK
0.25	Constellation Brands Inc	21036P108	STZ	0		117,169.56	813		COMMON STOCK
0.25	Coca-Cola Co/The	191216100	KO	0		117,164.94	1,186		COMMON STOCK
0.25	APA Corp	03743Q108	APA	0		117,153.12	2,499		COMMON STOCK
0.25	Labcorp Holdings Inc	504922105	LH	0		117,100.32	318		COMMON STOCK
0.25	Consolidated Edison Inc	209115104	ED	0		117,040.73	989		COMMON STOCK
0.25	Apple Inc	037833100	AAPL	0		116,834.12	332		COMMON STOCK
0.25	Reinsurance Group of America I	759351604	RGA	0		116,706.15	435		COMMON STOCK
0.24	Colgate-Palmolive Co	194162103	CL	0		116,643.31	1,171		COMMON STOCK
0.24	Aflac Inc	001055102	AFL	0		116,532.36	917		COMMON STOCK
0.24	DuPont de Nemours Inc	26614N201	DD	0		116,508.64	776		COMMON STOCK
0.24	Cencora Inc	03073E105	COR	0		116,385.92	332		COMMON STOCK
0.24	Dollar Tree Inc	256746108	DLTR	0		116,378.43	833		COMMON STOCK
0.24	Performance Food Group Co	71377A103	PFGC	0		116,340.52	1,054		COMMON STOCK
0.24	WEC Energy Group Inc	92939U106	WEC	0		116,290.00	1,000		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.24	Visa Inc	92826C839	V	0		116,278.83	279		COMMON STOCK
0.24	Dollar General Corp	256677105	DG	0		116,171.10	870		COMMON STOCK
0.24	Resideo Technologies Inc	76118Y104	REZI	0		116,043.45	5,415		COMMON STOCK
0.24	Fastenal Co	311900104	FAST	0		116,037.25	2,135		COMMON STOCK
0.24	Reliance Inc	759509102	RS	0		116,008.32	276		COMMON STOCK
0.24	Tesla Inc	88160R101	TSLA	0		115,933.55	305		COMMON STOCK
0.24	Ferguson Enterprises Inc	31488V107	FERG	0		115,822.20	465		COMMON STOCK
0.24	Cintas Corp	172908105	CTAS	0		115,766.20	521		COMMON STOCK
0.24	PayPal Holdings Inc	70450Y103	PYPL	0		115,755.12	1,992		COMMON STOCK
0.24	Motorola Solutions Inc	620076307	MSI	0		115,753.00	220		COMMON STOCK
0.24	Mastercard Inc	57636Q104	MA	0		115,585.67	179		COMMON STOCK
0.24	Keurig Dr Pepper Inc	49271V100	KDP	0		115,502.80	3,320		COMMON STOCK
0.24	Markel Group Inc	570535104	MKL	0		115,492.50	59		COMMON STOCK
0.24	Advanced Micro Devices Inc	007903107	AMD	0		115,280.89	229		COMMON STOCK
0.24	Walt Disney Co/The	254687106	DIS	0		115,068.96	984		COMMON STOCK
0.24	EOG Resources Inc	26875P101	EOG	0		114,943.22	742		COMMON STOCK
0.24	Celanese Corp	150870103	CE	0		114,934.92	2,362		COMMON STOCK
0.24	Equitable Holdings Inc	29452E101	EQH	0		114,923.42	2,129		COMMON STOCK
0.24	Travelers Cos Inc/The	89417E109	TRV	0		114,900.62	289		COMMON STOCK
0.24	Duke Energy Corp	26441C204	DUK	0		114,778.56	884		COMMON STOCK
0.24	Zoetis Inc	98978V103	ZTS	0		114,701.52	1,374		COMMON STOCK
0.24	Progressive Corp/The	743315103	PGR	0		114,518.96	488		COMMON STOCK
0.24	Corebridge Financial Inc	21871X109	CRBG	0		114,430.68	3,276		COMMON STOCK
0.24	Marathon Petroleum Corp	56585A102	MPC	0		114,407.90	290		COMMON STOCK
0.24	Darden Restaurants Inc	237194105	DRI	0		114,302.05	493		COMMON STOCK
0.24	Marsh & McLennan Cos Inc	571748102	MRSH	0		114,162.78	554		COMMON STOCK
0.24	Automatic Data Processing Inc	053015103	ADP	0		114,067.30	370		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.24	Otis Worldwide Corp	68902V107	OTIS	0		114,051.81	1,481		COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0		113,872.08	184		COMMON STOCK
0.24	Mondelez International Inc	609207105	MDLZ	0		113,742.00	1,704		COMMON STOCK
0.24	ConocoPhillips	20825C104	COP	0		113,676.20	815		COMMON STOCK
0.24	Macy's Inc	55616P104	M	0		113,558.45	4,855		COMMON STOCK
0.24	Cheniere Energy Inc	16411R208	LNG	0		113,540.72	376		COMMON STOCK
0.24	Medline Inc	58507V107	MDLN	0		113,529.84	3,013		COMMON STOCK
0.24	API Group Corp	00187Y100	APG	0		113,520.42	2,678		COMMON STOCK
0.24	ExxonMobil Holdings Corp	30233Q108	XOM	0		113,368.38	678		COMMON STOCK
0.24	Intercontinental Exchange Inc	45866F104	ICE	0		113,320.76	658		COMMON STOCK
0.24	Williams-Sonoma Inc	969904101	WSM	0		113,272.65	453		COMMON STOCK
0.24	Analog Devices Inc	032654105	ADI	0		113,182.65	295		COMMON STOCK
0.24	Amgen Inc	031162100	AMGN	0		113,108.71	247		COMMON STOCK
0.24	Lowe's Cos Inc	548661107	LOW	0		113,095.98	513		COMMON STOCK
0.24	PPG Industries Inc	693506107	PPG	0		113,087.52	936		COMMON STOCK
0.24	Chevron Corp	166764100	CVX	0		112,962.45	527		COMMON STOCK
0.24	Arthur J Gallagher & Co	363576109	AJG	0		112,869.12	399		COMMON STOCK
0.24	Tenet Healthcare Corp	88033G407	THC	0		112,828.00	400		COMMON STOCK
0.24	Southern Co/The	842587107	SO	0		112,788.00	1,205		COMMON STOCK
0.24	Murphy USA Inc	626755102	MUSA	0		112,635.60	212		COMMON STOCK
0.24	Cigna Group/The	125523100	CI	0		112,624.98	383		COMMON STOCK
0.24	Nasdaq Inc	631103108	NDAQ	0		112,588.88	1,071		COMMON STOCK
0.24	Phillips 66	718546104	PSX	0		112,535.34	438		COMMON STOCK
0.24	MetLife Inc	59156R108	MET	0		112,360.50	1,107		COMMON STOCK
0.24	American International Group I	026874784	AIG	0		112,301.32	1,382		COMMON STOCK
0.24	Quest Diagnostics Inc	74834L100	DGX	0		112,281.30	438		COMMON STOCK
0.24	Ecolab Inc	278865100	ECL	0		112,260.89	371		COMMON STOCK
0.24	Xcel Energy Inc	98389B100	XEL	0		112,200.80	1,390		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.24	Ameren Corp	023608102	AEE	0		112,163.88	1,002		COMMON STOCK
0.24	Yum! Brands Inc	988498101	YUM	0		112,138.25	695		COMMON STOCK
0.23	Delta Air Lines Inc	247361702	DAL	0		111,866.10	1,327		COMMON STOCK
0.23	United Parcel Service Inc	911312106	UPS	0		111,854.34	1,014		COMMON STOCK
0.23	Lockheed Martin Corp	539830109	LMT	0		111,574.26	189		COMMON STOCK
0.23	Danaher Corp	235851102	DHR	0		111,530.38	494		COMMON STOCK
0.23	United Rentals Inc	911363109	URI	0		111,499.56	103		COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0		111,370.68	3,636		COMMON STOCK
0.23	Avery Dennison Corp	053611109	AVY	0		111,353.28	601		COMMON STOCK
0.23	O'Reilly Automotive Inc	67103H107	ORLY	0		111,320.69	1,201		COMMON STOCK
0.23	Hormel Foods Corp	440452100	HRL	0		111,274.24	4,928		COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0		111,235.69	703		COMMON STOCK
0.23	McDonald's Corp	580135101	MCD	0		111,155.46	403		COMMON STOCK
0.23	Amentum Holdings Inc	023939101	AMTM	0		111,065.48	5,234		COMMON STOCK
0.23	Deere & Co	244199105	DE	0		111,018.33	171		COMMON STOCK
0.23	Exelon Corp	30161N101	EXC	0		110,981.20	2,420		COMMON STOCK
0.23	Ingersoll Rand Inc	45687V106	IR	0		110,958.64	1,352		COMMON STOCK
0.23	3M Co	88579Y101	MMM	0		110,879.44	613		COMMON STOCK
0.23	Dick's Sporting Goods Inc	253393102	DKS	0		110,864.69	787		COMMON STOCK
0.23	Johnson & Johnson	478160104	JNJ	0		110,643.90	397		COMMON STOCK
0.23	Valero Energy Corp	91913Y100	VLO	0		110,586.08	304		COMMON STOCK
0.23	American Tower Corp	03027X100	AMT	0		110,457.54	603		REIT
0.23	Allstate Corp/The	020002101	ALL	0		110,335.44	408		COMMON STOCK
0.23	Welltower Inc	95040Q104	WELL	0		110,100.48	448		REIT
0.23	Albertsons Cos Inc	013091103	ACI	0		109,854.85	8,483		COMMON STOCK
0.23	Wayfair Inc	94419L101	W	0		109,675.00	1,025		COMMON STOCK
0.23	NextEra Energy Inc	65339F101	NEE	0		109,661.58	1,299		COMMON STOCK
0.23	American Electric Power Co Inc	025537101	AEP	0		109,593.90	870		COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0		109,495.20	688		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.23	PPL Corp	69351T106	PPL	0		109,370.52	3,108		COMMON STOCK
0.23	Dow Inc	260557103	DOW	0		109,293.08	3,484		COMMON STOCK
0.23	Advance Auto Parts Inc	00751Y106	AAP	0		109,205.46	2,478		COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0		109,161.22	322		COMMON STOCK
0.23	Dominion Energy Inc	25746U109	D	0		109,128.16	1,622		COMMON STOCK
0.23	Prudential Financial Inc	744320102	PRU	0		109,127.28	892		COMMON STOCK
0.23	Dover Corp	260003108	DOV	0		109,021.74	537		COMMON STOCK
0.23	FirstEnergy Corp	337932107	FE	0		108,990.96	2,316		COMMON STOCK
0.23	Blackrock Inc	09290D101	BLK	0		108,621.64	92		COMMON STOCK
0.23	S&P Global Inc	78409V104	SPGI	0		108,564.00	240		COMMON STOCK
0.23	Packaging Corp of America	695156109	PKG	0		108,535.80	444		COMMON STOCK
0.23	Crown Holdings Inc	228368106	CCK	0		108,519.62	902		COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0		108,458.88	48		COMMON STOCK
0.23	Public Service Enterprise Grou	744573106	PEG	0		108,348.24	1,452		COMMON STOCK
0.23	Huntington Ingalls Industries	446413106	HII	0		108,268.16	364		COMMON STOCK
0.23	Pfizer Inc	717081103	PFE	0		108,242.94	3,802		COMMON STOCK
0.23	Ball Corp	058498106	BALL	0		108,171.63	1,667		COMMON STOCK
0.23	CMS Energy Corp	125896100	CMS	0		108,140.78	1,558		COMMON STOCK
0.23	Zimmer Biomet Holdings Inc	98956P102	ZBH	0		108,113.31	1,059		COMMON STOCK
0.23	Entergy Corp	29364G103	ETR	0		108,107.85	1,005		COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0		108,090.85	371		COMMON STOCK
0.23	AES Corp/The	00130H105	AES	0		108,023.52	7,216		COMMON STOCK
0.23	Eversource Energy	30040W108	ES	0		107,984.04	1,509		COMMON STOCK
0.23	Northrop Grumman Corp	666807102	NOC	0		107,885.70	195		COMMON STOCK
0.23	QUALCOMM Inc	747525103	QCOM	0		107,835.49	647		COMMON STOCK
0.23	CenterPoint Energy Inc	15189T107	CNP	0		107,818.20	2,709		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.23	Campbell's Company/The	134429109	CPB	0		107,713.44	4,568		COMMON STOCK
0.23	Cleveland-Cliffs Inc	185899101	CLF	0		107,671.96	9,148		COMMON STOCK
0.23	Honeywell International Inc	438516205	HON	0		107,509.36	491		COMMON STOCK
0.23	Estee Lauder Cos Inc/The	518439104	EL	0		107,446.56	1,028		COMMON STOCK
0.23	Nucor Corp	670346105	NUE	0		107,386.08	426		COMMON STOCK
0.23	Illinois Tool Works Inc	452308109	ITW	0		107,316.27	381		COMMON STOCK
0.23	World Kinect Corp	981475106	WKC	0		107,298.40	3,014		COMMON STOCK
0.23	J M Smucker Co/The	832696405	SJM	0		107,285.76	804		COMMON STOCK
0.23	Insight Enterprises Inc	45765U103	NSIT	0		107,235.52	686		COMMON STOCK
0.23	Loews Corp	540424108	L	0		107,224.60	973		COMMON STOCK
0.22	PepsiCo Inc	713448108	PEP	0		106,941.06	753		COMMON STOCK
0.22	DTE Energy Co	233331107	DTE	0		106,809.03	783		COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0		106,784.65	959		COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0		106,765.60	3,368		COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0		106,758.00	90		COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0		106,746.56	388		COMMON STOCK
0.22	Philip Morris International In	718172109	PM	0		106,714.62	549		COMMON STOCK
0.22	Sherwin-Williams Co/The	824348106	SHW	0		106,686.50	310		COMMON STOCK
0.22	Expeditors International of Wa	302130109	EXPD	0		106,640.43	559		COMMON STOCK
0.22	CSX Corp	126408103	CSX	0		106,575.76	2,084		COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0		106,522.59	991		COMMON STOCK
0.22	US Foods Holding Corp	912008109	USFD	0		106,086.55	991		COMMON STOCK
0.22	Franklin Templeton Inc	354613101	BEN	0		106,086.03	3,083		COMMON STOCK
0.22	CACI International Inc	127190304	CACI	0		106,081.70	170		COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0		105,992.96	272		COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0		105,887.40	345		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.22	L3Harris Technologies Inc	502431109	LHX	0		105,860.44	406		COMMON STOCK
0.22	Westinghouse Air Brake Technol	929740108	WAB	0		105,709.24	364		COMMON STOCK
0.22	Omnicom Group Inc	681919106	OMC	0		105,470.40	1,204		COMMON STOCK
0.22	Core & Main Inc	21874C102	CNM	0		105,370.20	2,470		COMMON STOCK
0.22	IQVIA Holdings Inc	46266C105	IQV	0		105,358.40	409		COMMON STOCK
0.22	Quanta Services Inc	74762E102	PWR	0		105,341.28	176		COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0		105,332.64	4,089		COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0		105,297.92	208		COMMON STOCK
0.22	XPO Inc	983793100	XPO	0		105,135.24	564		COMMON STOCK
0.22	Ovintiv Inc	69047Q102	OVV	0		105,080.64	1,646		COMMON STOCK
0.22	Equinix Inc	29444U700	EQIX	0		105,026.34	102		REIT
0.22	Textron Inc	883203101	TXT	0		104,976.18	1,286		COMMON STOCK
0.22	Molson Coors Beverage Co	60871R209	TAP	0		104,893.24	2,564		COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0		104,859.93	1,041		COMMON STOCK
0.22	HF Sinclair Corp	403949100	DINO	0		104,745.12	1,072		COMMON STOCK
0.22	Vertex Pharmaceuticals Inc	92532F100	VRTX	0		104,703.20	196		COMMON STOCK
0.22	Oscar Health Inc	687793109	OSCR	0		104,619.04	3,506		COMMON STOCK
0.22	Toll Brothers Inc	889478103	TOL	0		104,542.60	727		COMMON STOCK
0.22	Hartford Insurance Group Inc/T	416515104	HIG	0		104,480.74	767		COMMON STOCK
0.22	International Business Machine	459200101	IBM	0		104,452.68	452		COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0		104,436.84	492		COMMON STOCK
0.22	Caesars Entertainment Inc	12769G100	CZR	0		104,419.20	3,576		COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0		104,409.76	404		COMMON STOCK
0.22	Thor Industries Inc	885160101	THO	0		104,231.40	1,380		COMMON STOCK
0.22	Fox Corp	35137L105	FOXA	0		104,122.92	1,562		COMMON STOCK
0.22	Target Corp	87612E106	TGT	0		104,013.56	652		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.22	Aramark	03852U106	ARMK	0		103,880.88	1,836		COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0		103,875.46	871		COMMON STOCK
0.22	Kraft Heinz Co/The	500754106	KHC	0		103,854.96	4,136		COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0		103,743.09	387		COMMON STOCK
0.22	General Motors Co	37045V100	GM	0		103,549.60	1,232		COMMON STOCK
0.22	DR Horton Inc	23331A109	DHI	0		103,477.92	721		COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0		103,467.80	1,355		COMMON STOCK
0.22	Amazon.com Inc	023135106	AMZN	0		103,413.89	401		COMMON STOCK
0.22	Live Nation Entertainment Inc	538034109	LYV	0		103,311.80	586		COMMON STOCK
0.22	Hershey Co/The	427866108	HSY	0		103,183.74	594		COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0		103,020.68	322		COMMON STOCK
0.22	PulteGroup Inc	745867101	PHM	0		103,002.85	827		COMMON STOCK
0.22	Merck & Co Inc	58933Y105	MRK	0		102,796.29	717		COMMON STOCK
0.22	Union Pacific Corp	907818108	UNP	0		102,772.38	346		COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0		102,509.25	465		COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0		102,247.88	322		COMMON STOCK
0.21	United Airlines Holdings Inc	910047109	UAL	0		102,202.35	961		COMMON STOCK
0.21	TJX Cos Inc/The	872540109	TJX	0		102,191.95	787		COMMON STOCK
0.21	Truist Financial Corp	89832Q109	TFC	0		102,132.60	2,108		COMMON STOCK
0.21	Carvana Co	146869102	CVNA	0		102,028.50	1,435		COMMON STOCK
0.21	Arista Networks Inc	040413205	ANET	0		101,971.74	547		COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0		101,897.00	589		COMMON STOCK
0.21	Fifth Third Bancorp	316773100	FITB	0		101,874.23	1,949		COMMON STOCK
0.21	General Electric Co	369604301	GE	0		101,836.80	312		COMMON STOCK
0.21	Steel Dynamics Inc	858119100	STLD	0		101,766.45	453		COMMON STOCK
0.21	Airbnb Inc	009066101	ABNB	0		101,688.28	562		COMMON STOCK
0.21	Occidental Petroleum Corp	674599105	OXY	0		101,679.48	1,799		COMMON STOCK
0.21	Lincoln National Corp	534187109	LNC	0		101,558.20	2,468		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.21	Wells Fargo & Co	949746101	WFC	0		101,377.94	1,226		COMMON STOCK
0.21	American Express Co	025816109	AXP	0		101,365.38	321		COMMON STOCK
0.21	Lennar Corp	526057104	LEN	0		101,360.54	1,231		COMMON STOCK
0.21	US Bancorp	902973304	USB	0		101,256.98	1,711		COMMON STOCK
0.21	Jones Lang LaSalle Inc	48020Q107	JLL	0		101,207.77	281		COMMON STOCK
0.21	American Airlines Group Inc	02376R102	AAL	0		101,202.36	7,833		COMMON STOCK
0.21	KeyCorp	493267108	KEY	0		101,148.98	4,877		COMMON STOCK
0.21	Block Inc	852234103	XYZ	0		100,882.32	1,272		COMMON STOCK
0.21	Solventum Corp	83444M101	SOLV	0		100,862.32	1,172		COMMON STOCK
0.21	Monster Beverage Corp	61174X109	MNST	0		100,789.92	2,268		COMMON STOCK
0.21	Ingram Micro Holding Corp	457152106	INGM	0		100,721.60	3,703		COMMON STOCK
0.21	PBF Energy Inc	69318G106	PBF	0		100,687.83	1,499		COMMON STOCK
0.21	Old Republic International Cor	680223104	ORI	0		100,599.87	2,527		COMMON STOCK
0.21	Casey's General Stores Inc	147528103	CASY	0		100,537.23	141		COMMON STOCK
0.21	Sysco Corp	871829107	SYY	0		100,451.12	1,288		COMMON STOCK
0.21	Moody's Corp	615369105	MCO	0		100,272.87	207		COMMON STOCK
0.21	Chipotle Mexican Grill Inc	169656105	CMG	0		100,144.85	2,795		COMMON STOCK
0.21	Cognizant Technology Solutions	192446102	CTSH	0		100,140.00	1,669		COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0		100,066.26	1,246		COMMON STOCK
0.21	HP Inc	40434L105	HPQ	0		99,968.22	3,482		COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0		99,953.28	938		COMMON STOCK
0.21	Seaboard Corp	811543107	SEB	0		99,926.46	27		COMMON STOCK
0.21	WESCO International Inc	95082P105	WCC	0		99,804.28	317		COMMON STOCK
0.21	General Dynamics Corp	369550108	GD	0		99,576.40	280		COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0		99,474.50	950		COMMON STOCK
0.21	Comcast Corp	20030N101	CMCSA	0		99,442.99	3,929		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.21	RTX Corp	75513E101	RTX	0		99,396.00	502		COMMON STOCK
0.21	ONEOK Inc	30609A109	OKE	0		99,353.10	1,122		COMMON STOCK
0.21	Global Payments Inc	37940X102	GPN	0		99,312.48	1,164		COMMON STOCK
0.21	Regions Financial Corp	7591EP100	RF	0		99,172.45	3,523		COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0		98,947.42	1,193		COMMON STOCK
0.21	PNC Financial Services Group I	693475105	PNC	0		98,929.53	441		COMMON STOCK
0.21	Asbury Automotive Group Inc	043436104	ABG	0		98,828.74	502		COMMON STOCK
0.21	Northern Trust Corp	665859104	NTRS	0		98,584.20	572		COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0		98,541.25	775		COMMON STOCK
0.21	Parker-Hannifin Corp	701094104	PH	0		98,529.88	107		COMMON STOCK
0.21	Broadcom Inc	11135F101	AVGO	0		98,380.80	288		COMMON STOCK
0.21	JPMorgan Chase & Co	46625H100	JPM	0		98,328.08	298		COMMON STOCK
0.21	TD SYNNEX Corp	87162W100	SNX	0		98,236.14	421		COMMON STOCK
0.21	EQT Corp	26884L109	EQT	0		98,101.28	1,948		COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0		97,995.02	1,142		COMMON STOCK
0.21	Bank of New York Mellon Corp/T	064058100	BNY	0		97,962.66	654		COMMON STOCK
0.21	CH Robinson Worldwide Inc	12541W209	CHRW	0		97,944.50	710		COMMON STOCK
0.21	Raymond James Financial Inc	754730109	RJF	0		97,690.36	596		COMMON STOCK
0.21	Arrow Electronics Inc	042735100	ARW	0		97,663.12	524		COMMON STOCK
0.21	Sempra	816851109	SRE	0		97,662.60	1,260		COMMON STOCK
0.21	Norfolk Southern Corp	655844108	NSC	0		97,645.75	305		COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0		97,635.07	2,269		COMMON STOCK
0.20	Delek US Holdings Inc	24665A103	DK	0		97,599.21	1,479		COMMON STOCK
0.20	Fidelity National Financial In	31620R303	FNF	0		97,579.04	2,236		COMMON STOCK
0.20	Devon Energy Corp	25179M103	DVN	0		97,567.70	2,245		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.20	Leidos Holdings Inc	525327102	LDOS	0		97,470.00	760		COMMON STOCK
0.20	Verizon Communications Inc	92343V104	VZ	0		97,417.53	2,121		COMMON STOCK
0.20	Primoris Services Corp	74164F103	PRIM	0		97,403.46	1,454		COMMON STOCK
0.20	Avnet Inc	053807103	AVT	0		97,396.56	1,206		COMMON STOCK
0.20	KBR Inc	48242W106	KBR	0		97,310.30	2,810		COMMON STOCK
0.20	Williams Cos Inc/The	969457100	WMB	0		97,277.32	1,442		COMMON STOCK
0.20	M&T Bank Corp	55261F104	MTB	0		97,128.00	450		COMMON STOCK
0.20	Bristol-Myers Squibb Co	110122108	BMY	0		96,933.00	1,580		COMMON STOCK
0.20	Conagra Brands Inc	205887102	CAG	0		96,910.02	6,606		COMMON STOCK
0.20	Graphic Packaging Holding Co	388689101	GPK	0		96,731.40	9,195		COMMON STOCK
0.20	Citizens Financial Group Inc	174610105	CFG	0		96,640.32	1,533		COMMON STOCK
0.20	Synchrony Financial	87165B103	SYF	0		96,514.50	1,369		COMMON STOCK
0.20	Somnigroup International Inc	88023U101	SGI	0		96,470.85	1,659		COMMON STOCK
0.20	Fluor Corp	343412102	FLR	0		96,426.76	1,996		COMMON STOCK
0.20	Charter Communications Inc	16119P108	CHTR	0		96,396.00	696		COMMON STOCK
0.20	Avis Budget Group Inc	053774105	CAR	0		96,346.72	773		COMMON STOCK
0.20	Rockwell Automation Inc	773903109	ROK	0		96,249.96	246		COMMON STOCK
0.20	NIKE Inc	654106103	NKE	0		96,221.40	2,684		COMMON STOCK
0.20	Oshkosh Corp	688239201	OSK	0		96,181.46	694		COMMON STOCK
0.20	Ameriprise Financial Inc	03076C106	AMP	0		96,096.30	190		COMMON STOCK
0.20	International Flavors & Fragra	459506101	IFF	0		96,030.87	1,209		COMMON STOCK
0.20	Huntington Bancshares Inc/OH	446150104	HBAN	0		95,972.80	6,314		COMMON STOCK
0.20	Citigroup Inc	172967424	C	0		95,832.06	799		COMMON STOCK
0.20	Diamondback Energy Inc	25278X109	FANG	0		95,794.87	541		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.20	NVR Inc	62944T105	NVR	0		95,786.33	17		COMMON STOCK
0.20	Prologis Inc	74340W103	PLD	0		95,425.60	760		REIT
0.20	Workday Inc	98138H101	WDAY	0		95,421.60	522		COMMON STOCK
0.20	Intuit Inc	461202103	INTU	0		94,953.84	296		COMMON STOCK
0.20	Edison International	281020107	EIX	0		94,927.14	1,522		COMMON STOCK
0.20	Ally Financial Inc	02005N100	ALLY	0		94,399.20	2,520		COMMON STOCK
0.20	AutoNation Inc	05329W102	AN	0		94,229.64	534		COMMON STOCK
0.20	Hewlett Packard Enterprise Co	42824C109	HPE	0		94,161.87	2,043		COMMON STOCK
0.20	Halliburton Co	406216101	HAL	0		93,927.86	2,938		COMMON STOCK
0.20	Chewy Inc	16679L109	CHWY	0		93,809.48	4,594		COMMON STOCK
0.20	Venture Global Inc	92333F101	VG	0		93,700.00	7,496		COMMON STOCK
0.20	Mosaic Co/The	61945C103	MOS	0		93,412.96	4,504		COMMON STOCK
0.20	Las Vegas Sands Corp	517834107	LVS	0		93,267.04	2,372		COMMON STOCK
0.20	Genuine Parts Co	372460105	GPC	0		93,223.80	773		COMMON STOCK
0.20	EMCOR Group Inc	29084Q100	EME	0		93,058.56	144		COMMON STOCK
0.20	KKR & Co Inc	48251W104	KKR	0		92,893.50	983		COMMON STOCK
0.19	Apollo Global Management Inc	03769M106	APO	0		92,806.05	791		COMMON STOCK
0.19	Carrier Global Corp	14448C104	CARR	0		92,786.56	1,808		COMMON STOCK
0.19	Uber Technologies Inc	90353T100	UBER	0		92,755.88	1,348		COMMON STOCK
0.19	Capital One Financial Corp	14040H105	COF	0		92,642.88	496		COMMON STOCK
0.19	CBRE Group Inc	12504L109	CBRE	0		92,542.68	708		COMMON STOCK
0.19	State Street Corp	857477103	STT	0		92,511.37	553		COMMON STOCK
0.19	Commercial Metals Co	201723103	CMC	0		92,500.48	1,571		COMMON STOCK
0.19	Newmont Corp	651639106	NEM	0		92,457.06	831		COMMON STOCK
0.19	Expand Energy Corp	165167735	EXE	0		92,164.48	1,088		COMMON STOCK
0.19	Alaska Air Group Inc	011659109	ALK	0		92,061.50	2,525		COMMON STOCK
0.19	JB Hunt Transport Services Inc	445658107	JBHT	0		91,942.50	410		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.19	Burlington Stores Inc	122017106	BURL	0		91,704.60	390		COMMON STOCK
0.19	Lululemon Athletica Inc	550021109	LULU	0		91,643.20	880		COMMON STOCK
0.19	Cisco Systems Inc	17275R102	CSCO	0		91,590.93	963		COMMON STOCK
0.19	Lear Corp	521865204	LEA	0		91,527.60	857		COMMON STOCK
0.19	GE Vernova Inc	36828A101	GEV	0		91,249.47	117		COMMON STOCK
0.19	AT&T Inc	00206R102	T	0		91,099.23	4,087		COMMON STOCK
0.19	Eastman Chemical Co	277432100	EMN	0		91,082.60	1,462		COMMON STOCK
0.19	News Corp	65249B109	NWSA	0		90,976.50	3,450		COMMON STOCK
0.19	Xylem Inc/NY	98419M100	XYL	0		90,864.00	960		COMMON STOCK
0.19	Builders FirstSource Inc	12008R107	BLDR	0		90,860.79	1,569		COMMON STOCK
0.19	Morgan Stanley	617446448	MS	0		90,663.82	494		COMMON STOCK
0.19	Coupang Inc	22266T109	CPNG	0		90,538.00	6,467		COMMON STOCK
0.19	Archer-Daniels-Midland Co	039483102	ADM	0		90,393.45	1,311		COMMON STOCK
0.19	Goldman Sachs Group Inc/The	38141G104	GS	0		90,384.56	103		COMMON STOCK
0.19	General Mills Inc	370334104	GIS	0		89,196.96	2,572		COMMON STOCK
0.19	Charles Schwab Corp/The	808513105	SCHW	0		89,084.80	970		COMMON STOCK
0.19	Sonoco Products Co	835495102	SON	0		88,810.48	1,892		COMMON STOCK
0.19	Palo Alto Networks Inc	697435105	PANW	0		88,766.23	287		COMMON STOCK
0.19	PACCAR Inc	693718108	PCAR	0		88,709.28	848		COMMON STOCK
0.19	Unum Group	91529Y106	UNM	0		88,338.60	1,148		COMMON STOCK
0.18	NRG Energy Inc	629377508	NRG	0		87,722.56	956		COMMON STOCK
0.18	KLA Corp	482480100	KLAC	0		87,603.36	606		COMMON STOCK
0.18	Gap Inc/The	364760108	GAP	0		87,597.45	4,527		COMMON STOCK
0.18	International Paper Co	460146103	IP	0		87,438.06	2,718		COMMON STOCK
0.18	Blackstone Inc	09260D107	BX	0		87,360.00	750		COMMON STOCK
0.18	PG&E Corp	69331C108	PCG	0		87,156.98	6,437		COMMON STOCK
0.18	Ford Motor Co	345370860	F	0		86,841.72	7,658		COMMON STOCK
0.18	CarMax Inc	143130102	KMX	0		86,395.60	1,720		COMMON STOCK
0.18	Howmet Aerospace Inc	443201108	HWM	0		86,335.30	401		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.18	Alphabet Inc	02079K305	GOOGL	0		86,301.60	308		COMMON STOCK
0.18	Jabil Inc	466313103	JBL	0		86,237.94	354		COMMON STOCK
0.18	Adobe Inc	00724F101	ADBE	0		85,975.75	365		COMMON STOCK
0.18	NOV Inc	62955J103	NOV	0		85,682.88	5,064		COMMON STOCK
0.18	Andersons Inc/The	034164103	ANDE	0		85,676.94	1,647		COMMON STOCK
0.18	Vylor Inc	92892R108	VYLR	0		85,656.20	1,220		COMMON STOCK
0.18	Westlake Corp	960413102	WLK	0		85,573.80	1,404		COMMON STOCK
0.18	Jefferies Financial Group Inc	47233W109	JEF	0		85,570.36	2,012		COMMON STOCK
0.18	Interactive Brokers Group Inc	45841N107	IBKR	0		85,252.90	1,115		COMMON STOCK
0.18	StoneX Group Inc	861896108	SNEX	0		85,000.68	1,548		COMMON STOCK
0.18	Bank of America Corp	060505104	BAC	0		84,740.16	1,714		COMMON STOCK
0.18	Lithia Motors Inc	536797103	LAD	0		84,556.80	288		COMMON STOCK
0.18	Sanmina Corp	801056102	SANM	0		84,121.17	551		COMMON STOCK
0.18	MGM Resorts International	552953101	MGM	0		83,841.90	2,514		COMMON STOCK
0.18	Owens Corning	690742101	OC	0		83,447.37	747		COMMON STOCK
0.17	Boeing Co/The	097023105	BA	0		83,102.37	507		COMMON STOCK
0.17	Gold.com Inc	00181T107	GOLD	0		82,681.52	2,333		COMMON STOCK
0.17	Cummins Inc	231021106	CMI	0		82,020.33	189		COMMON STOCK
0.17	Dana Inc	235825205	DAN	0		81,946.80	3,502		COMMON STOCK
0.17	Oracle Corp	68389X105	ORCL	0		81,420.00	708		COMMON STOCK
0.17	Micron Technology Inc	595112103	MU	0		81,215.88	114		COMMON STOCK
0.17	Salesforce Inc	79466L302	CRM	0		81,114.84	417		COMMON STOCK
0.17	LPL Financial Holdings Inc	50212V100	LPLA	0		81,074.88	288		COMMON STOCK
0.17	Applied Materials Inc	038222105	AMAT	0		81,021.36	232		COMMON STOCK
0.17	BorgWarner Inc	099724106	BWA	0		80,877.24	1,658		COMMON STOCK
0.17	Baker Hughes Co	05722G100	BKR	0		80,824.38	1,703		COMMON STOCK
0.17	Booking Holdings Inc	09857L108	BKNG	0		79,701.36	516		COMMON STOCK
0.17	Vertiv Holdings Co	92537N108	VRT	0		78,813.18	414		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.17	JetBlue Airways Corp	477143101	JBLU	0		78,796.86	22,259		COMMON STOCK
0.17	Alcoa Corp	013872106	AA	0		78,714.24	2,112		COMMON STOCK
0.16	Expedia Group Inc	30212P303	EXPE	0		78,385.64	323		COMMON STOCK
0.16	Sonic Automotive Inc	83545G102	SAH	0		78,239.10	1,334		COMMON STOCK
0.16	LKQ Corp	501889208	LKQ	0		78,222.77	4,163		COMMON STOCK
0.16	Corning Inc	219350105	GLW	0		77,895.82	718		COMMON STOCK
0.16	Netflix Inc	64110L106	NFLX	0		77,643.68	1,301		COMMON STOCK
0.16	ManpowerGroup Inc	56418H100	MAN	0		77,633.16	1,713		COMMON STOCK
0.16	MasTec Inc	576323109	MTZ	0		77,029.47	441		COMMON STOCK
0.16	Comfort Systems USA Inc	199908104	FIX	0		76,931.40	70		COMMON STOCK
0.16	Freeport-McMoRan Inc	35671D857	FCX	0		76,867.00	1,390		COMMON STOCK
0.16	NVIDIA Corp	67066G104	NVDA	0		76,330.86	491		COMMON STOCK
0.16	Lumen Technologies Inc	550241103	LUMN	0		76,062.70	17,689		COMMON STOCK
0.16	Caterpillar Inc	149123101	CAT	0		75,915.07	133		COMMON STOCK
0.16	Dell Technologies Inc	24703L202	DELL	0		75,210.07	233		COMMON STOCK
0.16	Lam Research Corp	512807306	LRCX	0		74,584.26	354		COMMON STOCK
0.16	DoorDash Inc	25809K105	DASH	0		74,539.32	452		COMMON STOCK
0.15	Marvell Technology Inc	573874104	MRVL	0		73,328.82	493		COMMON STOCK
0.15	Community Health Systems Inc	203668108	CYH	0		73,281.56	36,278		COMMON STOCK
0.15	Fidelity National Information	31620M106	FIS	0		70,460.55	2,565		COMMON STOCK
0.15	Super Micro Computer Inc	86800U302	SMCI	0		69,547.34	2,881		COMMON STOCK
0.15	Whirlpool Corp	963320106	WHR	0		69,379.38	2,583		COMMON STOCK
0.14	ServiceNow Inc	81762P102	NOW	0		68,653.10	739		COMMON STOCK
0.14	Skydance Corp	69932A204	SKYD	0		67,954.40	9,820		COMMON STOCK
0.14	Optimum Communications Inc	02156K103	OPTU	0		67,749.71	104,746		COMMON STOCK
0.14	Hertz Global Holdings Inc	42806J700	HTZ	0		67,054.50	49,670		COMMON STOCK
0.14	Western Digital Corp	958102105	WDC	0		66,015.89	233		COMMON STOCK

DFVE - DoubleLine Fortune 500 Equal Weight ETF
Holdings as of 11/17/2026

0.14	Intel Corp	458140100	INTC	0		65,541.96	1,188		COMMON STOCK
0.14	Sprouts Farmers Market Inc	85208M102	SFM	0		65,048.96	1,312		COMMON STOCK
0.14	Goodyear Tire & Rubber Co/The	382550101	GT	0		64,445.15	16,739		COMMON STOCK
0.13	Galaxy Digital Inc	36317J209	GLXY	0		59,977.09	4,603		COMMON STOCK
0.12	Bitgo Holdings Inc	091947101	BTGO	0		58,250.50	15,575		COMMON STOCK
0.10	CASH	USD	USD	0		48,909.13	48,909.13		CASH
0.05	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		24,955.06	24,955.06		CASH
0.05	MSILF Government Portfolio	61747C707	MVRXX	3.8684		24,221.08	24,221.08		CASH
0.05	Northern Institutional Funds -	665279808	NITXX	3.841		24,221.08	24,221.08		CASH
0.02	Corteva Inc	22052L104	CTVA	0		11,174.94	1,267		COMMON STOCK
0.00	Sycamore Partners LLC	931CVR013	2556706D	0		1,639.82	3,094		RIGHT
0.00	NET OTHER ASSETS					107.84	107.84		