

DFVE - DOUBLELINE FORTUNE 500 EQUAL WEIGHT ETF

Holdings as of 12/5/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
0.42	Omnicom Group Inc	681919106	OMC	0		89,218.52	1,214.85	1	COMMON STOCK
0.31	Kohl's Corp	500255104	KSS	0		66,176.65	2,871	1	COMMON STOCK
0.28	Dollar General Corp	256677105	DG	0		58,639.89	443	1	COMMON STOCK
0.28	Microchip Technology Inc	595017104	MCHP	0		58,505.09	889	1	COMMON STOCK
0.27	Alaska Air Group Inc	011659109	ALK	0		56,303.01	1,134	1	COMMON STOCK
0.26	Dollar Tree Inc	256746108	DLTR	0		55,710.10	455	1	COMMON STOCK
0.26	Carvana Co	146869102	CVNA	0		54,768.40	137	1	COMMON STOCK
0.26	DoorDash Inc	25809K105	DASH	0		54,449.94	242	1	COMMON STOCK
0.26	Science Applications Internati	808625107	SAIC	0		54,228.78	539	1	COMMON STOCK
0.26	Gold.com Inc	00181T107	GOLD	0		53,841.24	1,743	1	COMMON STOCK
0.25	VF Corp	918204108	VFC	0		53,054.34	2,785	1	COMMON STOCK
0.25	Analog Devices Inc	032654105	ADI	0		52,976.62	189	1	COMMON STOCK
0.25	Ulta Beauty Inc	90384S303	ULTA	0		52,931.97	88	1	COMMON STOCK
0.25	EchoStar Corp	278768106	SATS	0		52,890.06	645	1	COMMON STOCK
0.25	Intel Corp	458140100	INTC	0		52,715.03	1,273	1	COMMON STOCK
0.25	Applied Materials Inc	038222105	AMAT	0		52,527.99	196	1	COMMON STOCK
0.25	Salesforce Inc	79466L302	CRM	0		52,374.66	201	1	COMMON STOCK
0.25	JetBlue Airways Corp	477143101	JBLU	0		51,789.54	10,812	1	COMMON STOCK
0.25	Boeing Co/The	097023105	BA	0		51,683.81	256	1	COMMON STOCK
0.25	Southwest Airlines Co	844741108	LUV	0		51,665.28	1,365	1	COMMON STOCK
0.24	Macy's Inc	55616P104	M	0		51,549.64	2,256	1	COMMON STOCK
0.24	JB Hunt Transport Services Inc	445658107	JBHT	0		51,435.91	273	1	COMMON STOCK
0.24	Alcoa Corp	013872106	AA	0		51,385.99	1,174	1	COMMON STOCK
0.24	Texas Instruments Inc	882508104	TXN	0		51,293.74	281	1	COMMON STOCK
0.24	American Airlines Group Inc	02376R102	AAL	0		51,272.25	3,462	1	COMMON STOCK

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0.24	Estee Lauder Cos Inc/The	518439104	EL	0	51,198.32	487	1	COMMON STOCK
0.24	Dick's Sporting Goods Inc	253393102	DKS	0	51,088.38	220	1	COMMON STOCK
0.24	Humana Inc	444859102	HUM	0	51,054.26	198	1	COMMON STOCK
0.24	Warner Bros Discovery Inc	934423104	WBD	0	50,960.32	1,954	1	COMMON STOCK
0.24	Westlake Corp	960413102	WLK	0	50,947.05	749	1	COMMON STOCK
0.24	StoneX Group Inc	861896108	SNEX	0	50,804.24	544	1	COMMON STOCK
0.24	Core & Main Inc	21874C102	CNM	0	50,782.55	1,011	1	COMMON STOCK
0.24	KBR Inc	48242W106	KBR	0	50,767.81	1,146	1	COMMON STOCK
0.24	Lululemon Athletica Inc	550021109	LULU	0	50,732.63	267	1	COMMON STOCK
0.24	APA Corp	03743Q108	APA	0	50,731.16	1,872	1	COMMON STOCK
0.24	Western Digital Corp	958102105	WDC	0	50,666.92	300	1	COMMON STOCK
0.24	Delta Air Lines Inc	247361702	DAL	0	50,660.60	755	1	COMMON STOCK
0.24	Vertiv Holdings Co	92537N108	VRT	0	50,657.44	268	1	COMMON STOCK
0.24	Jabil Inc	466313103	JBL	0	50,613.84	230	1	COMMON STOCK
0.24	Commercial Metals Co	201723103	CMC	0	50,613.00	757	1	COMMON STOCK
0.24	Caesars Entertainment Inc	12769G100	CZR	0	50,453.98	2,171	1	COMMON STOCK
0.24	Live Nation Entertainment Inc	538034109	LYV	0	50,437.55	362	1	COMMON STOCK
0.24	MGM Resorts International	552953101	MGM	0	50,425.96	1,398	1	COMMON STOCK
0.24	Freeport-McMoRan Inc	35671D857	FCX	0	50,307.59	1,113	1	COMMON STOCK
0.24	DXC Technology Co	23355L106	DXC	0	50,182.48	3,554	1	COMMON STOCK
0.24	Hewlett Packard Enterprise Co	42824C109	HPE	0	50,159.52	2,150	1	COMMON STOCK
0.24	Halliburton Co	406216101	HAL	0	50,100.55	1,761	1	COMMON STOCK
0.24	Capital One Financial Corp	14040H105	COF	0	50,057.58	217	1	COMMON STOCK
0.24	Walmart Inc	931142103	WMT	0	49,957.75	434	1	COMMON STOCK
0.24	GE Vernova Inc	36828A101	GEV	0	49,874.34	79	1	COMMON STOCK
0.24	United Airlines Holdings Inc	910047109	UAL	0	49,851.17	475	1	COMMON STOCK
0.24	Meta Platforms Inc	30303M102	META	0	49,833.06	74	1	COMMON STOCK

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0.24	Fiserv Inc	337738108	FISV	0	49,776.19	751	1	COMMON STOCK
0.24	Ryder System Inc	783549108	R	0	49,766.08	267	1	COMMON STOCK
0.24	GXO Logistics Inc	36262G101	GXO	0	49,755.34	947	1	COMMON STOCK
0.24	Booz Allen Hamilton Holding Co	099502106	BAH	0	49,725.64	565	1	COMMON STOCK
0.24	Oracle Corp	68389X105	ORCL	0	49,608.32	228	1	COMMON STOCK
0.24	Tesla Inc	88160R101	TSLA	0	49,595.05	109	1	COMMON STOCK
0.24	Dell Technologies Inc	24703L202	DELL	0	49,590.84	357	1	COMMON STOCK
0.24	Uber Technologies Inc	90353T100	UBER	0	49,586.84	543	1	COMMON STOCK
0.24	GE HealthCare Technologies Inc	36266G107	GEHC	0	49,566.83	580	1	COMMON STOCK
0.24	Citigroup Inc	172967424	C	0	49,540.50	455	1	COMMON STOCK
0.24	Chipotle Mexican Grill Inc	169656105	CMG	0	49,518.38	1,459	1	COMMON STOCK
0.23	CarMax Inc	143130102	KMX	0	49,495.43	1,275	1	COMMON STOCK
0.23	Bristol-Myers Squibb Co	110122108	BMJ	0	49,438.14	948	1	COMMON STOCK
0.23	ONEOK Inc	682680103	OKE	0	49,392.01	647	1	COMMON STOCK
0.23	Airbnb Inc	009066101	ABNB	0	49,354.94	397	1	COMMON STOCK
0.23	DR Horton Inc	23331A109	DHI	0	49,330.72	311	1	COMMON STOCK
0.23	Target Corp	87612E106	TGT	0	49,321.66	535	1	COMMON STOCK
0.23	Palo Alto Networks Inc	697435105	PANW	0	49,312.39	248	1	COMMON STOCK
0.23	First Citizens BancShares Inc/	31946M103	FCNCA	0	49,295.54	25	1	COMMON STOCK
0.23	Builders FirstSource Inc	12008R107	BLDR	0	49,284.38	448	1	COMMON STOCK
0.23	Lowe's Cos Inc	548661107	LOW	0	49,196.97	198	1	COMMON STOCK
0.23	Adobe Inc	00724F101	ADBE	0	49,168.96	142	1	COMMON STOCK
0.23	Lumen Technologies Inc	550241103	LUMN	0	49,130.41	5,948	1	COMMON STOCK
0.23	Global Payments Inc	37940X102	GPN	0	49,123.46	623	1	COMMON STOCK
0.23	Morgan Stanley	617446448	MS	0	49,069.75	278	1	COMMON STOCK
0.23	Stanley Black & Decker Inc	854502101	SWK	0	49,062.17	677	1	COMMON STOCK
0.23	Sprouts Farmers Market Inc	85208M102	SFM	0	49,014.36	573	1	COMMON STOCK

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0.23	Constellation Brands Inc	21036P108	STZ	0	48,975.18	344	1	COMMON STOCK
0.23	Newell Brands Inc	651229106	NWL	0	48,958.97	13,161	1	COMMON STOCK
0.23	MasTec Inc	576323109	MTZ	0	48,952.86	223	1	COMMON STOCK
0.23	Kyndryl Holdings Inc	50155Q100	KD	0	48,941.69	1,868	1	COMMON STOCK
0.23	WESCO International Inc	95082P105	WCC	0	48,931.37	179	1	COMMON STOCK
0.23	Lithia Motors Inc	536797103	LAD	0	48,930.11	149	1	COMMON STOCK
0.23	Hormel Foods Corp	440452100	HRL	0	48,923.37	2,010	1	COMMON STOCK
0.23	KeyCorp	493267108	KEY	0	48,862.71	2,537	1	COMMON STOCK
0.23	Caterpillar Inc	149123101	CAT	0	48,856.81	81	1	COMMON STOCK
0.23	Diamondback Energy Inc	25278X109	FANG	0	48,848.81	308	1	COMMON STOCK
0.23	State Street Corp	857477103	STT	0	48,825.85	395	1	COMMON STOCK
0.23	Gap Inc/The	364760108	GAP	0	48,817.22	1,838	1	COMMON STOCK
0.23	NOV Inc	62955J103	NOV	0	48,801.00	3,018	1	COMMON STOCK
0.23	Avnet Inc	053807103	AVT	0	48,775.93	982	1	COMMON STOCK
0.23	Cognizant Technology Solutions	192446102	CTSH	0	48,754.87	604	1	COMMON STOCK
0.23	Owens Corning	690742101	OC	0	48,747.29	429	1	COMMON STOCK
0.23	Vertex Pharmaceuticals Inc	92532F100	VRTX	0	48,736.34	107	1	COMMON STOCK
0.23	Fifth Third Bancorp	316773100	FITB	0	48,735.70	1,073	1	COMMON STOCK
0.23	Goldman Sachs Group Inc/The	38141G104	GS	0	48,710.01	57	1	COMMON STOCK
0.23	Synchrony Financial	87165B103	SYF	0	48,698.21	606	1	COMMON STOCK
0.23	US Bancorp	902973304	USB	0	48,696.95	950	1	COMMON STOCK
0.23	Murphy USA Inc	626755102	MUSA	0	48,694.84	124	1	COMMON STOCK
0.23	Community Health Systems Inc	203668108	CYH	0	48,673.36	13,634	1	COMMON STOCK
0.23	General Motors Co	37045V100	GM	0	48,672.10	640	1	COMMON STOCK
0.23	Ovintiv Inc	69047Q102	OVV	0	48,664.30	1,151	1	COMMON STOCK
0.23	Ameriprise Financial Inc	03076C106	AMP	0	48,660.09	102	1	COMMON STOCK
0.23	PACCAR Inc	693718108	PCAR	0	48,655.46	441	1	COMMON STOCK

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0.23	Ally Financial Inc	02005N100	ALLY	0	48,621.34	1,147	1	COMMON STOCK
0.23	Targa Resources Corp	87612G101	TRGP	0	48,619.02	269	1	COMMON STOCK
0.23	LPL Financial Holdings Inc	50212V100	LPLA	0	48,602.38	131	1	COMMON STOCK
0.23	Avery Dennison Corp	053611109	AVY	0	48,598.38	271	1	COMMON STOCK
0.23	Wells Fargo & Co	949746101	WFC	0	48,597.96	541	1	COMMON STOCK
0.23	Westinghouse Air Brake Technol	929740108	WAB	0	48,578.79	226	1	COMMON STOCK
0.23	KLA Corp	482480100	KLAC	0	48,578.37	40	1	COMMON STOCK
0.23	Fluor Corp	343412102	FLR	0	48,575.84	1,105	1	COMMON STOCK
0.23	Jefferies Financial Group Inc	47233W109	JEF	0	48,537.51	821	1	COMMON STOCK
0.23	ConocoPhillips	20825C104	COP	0	48,531.40	518	1	COMMON STOCK
0.23	Corebridge Financial Inc	21871X109	CRBG	0	48,500.86	1,597	1	COMMON STOCK
0.23	Toll Brothers Inc	889478103	TOL	0	48,490.12	349	1	COMMON STOCK
0.23	HP Inc	40434L105	HPQ	0	48,477.69	1,871	1	COMMON STOCK
0.23	ABM Industries Inc	000957100	ABM	0	48,468.21	1,086	1	COMMON STOCK
0.23	XPO Inc	983793100	XPO	0	48,449.89	339	1	COMMON STOCK
0.23	Raymond James Financial Inc	754730109	RJF	0	48,449.68	297	1	COMMON STOCK
0.23	PulteGroup Inc	745867101	PHM	0	48,383.12	381	1	COMMON STOCK
0.23	Arrow Electronics Inc	042735100	ARW	0	48,366.48	430	1	COMMON STOCK
0.23	Williams Cos Inc/The	969457100	WMB	0	48,363.74	770	1	COMMON STOCK
0.23	Emerson Electric Co	291011104	EMR	0	48,361.21	352	1	COMMON STOCK
0.23	Asbury Automotive Group Inc	043436104	ABG	0	48,257.80	202	1	COMMON STOCK
0.23	Concentrix Corp	20602D101	CNXC	0	48,253.59	1,283	1	COMMON STOCK
0.23	Blackrock Inc	09290D101	BLK	0	48,247.27	45	1	COMMON STOCK
0.23	Franklin Resources Inc	354613101	BEN	0	48,227.47	2,061	1	COMMON STOCK
0.23	Lincoln National Corp	534187109	LNC	0	48,210.62	1,128	1	COMMON STOCK
0.23	Huntington Bancshares Inc/OH	446150104	HBAN	0	48,198.82	2,852	1	COMMON STOCK

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0.23	Celanese Corp	150870103	CE	0	48,187.24	1,186	1	COMMON STOCK
0.23	Micron Technology Inc	595112103	MU	0	48,155.65	203	1	COMMON STOCK
0.23	Jacobs Solutions Inc	46982L108	J	0	48,095.41	343	1	COMMON STOCK
0.23	NIKE Inc	654106103	NKE	0	48,077.71	730	1	COMMON STOCK
0.23	Sirius XM Holdings Inc	829933100	SIRI	0	48,069.50	2,182	1	COMMON STOCK
0.23	CSX Corp	126408103	CSX	0	48,061.29	1,324	1	COMMON STOCK
0.23	Bank of New York Mellon Corp/T	064058100	BK	0	48,002.52	421	1	COMMON STOCK
0.23	Cummins Inc	231021106	CMI	0	48,001.05	94	1	COMMON STOCK
0.23	Regions Financial Corp	7591EP100	RF	0	47,961.03	1,825	1	COMMON STOCK
0.23	Fox Corp	35137L105	FOXA	0	47,948.39	701	1	COMMON STOCK
0.23	Optimum Communications Inc	02156K103	OPTU	0	47,944.81	26,057	1	COMMON STOCK
0.23	Expedia Group Inc	30212P303	EXPE	0	47,944.18	182	1	COMMON STOCK
0.23	QUALCOMM Inc	747525103	QCOM	0	47,897.84	274	1	COMMON STOCK
0.23	JPMorgan Chase & Co	46625H100	JPM	0	47,886.05	152	1	COMMON STOCK
0.23	Home Depot Inc/The	437076102	HD	0	47,872.36	135	1	COMMON STOCK
0.23	Goodyear Tire & Rubber Co/The	382550101	GT	0	47,867.72	5,579	1	COMMON STOCK
0.23	ServiceNow Inc	81762P102	NOW	0	47,844.13	56	1	COMMON STOCK
0.23	DuPont de Nemours Inc	26614N102	DD	0	47,842.24	1,181	1	COMMON STOCK
0.23	WW Grainger Inc	384802104	GWW	0	47,801.38	49	1	COMMON STOCK
0.23	EOG Resources Inc	26875P101	EOG	0	47,784.31	426	1	COMMON STOCK
0.23	Union Pacific Corp	907818108	UNP	0	47,767.89	203	1	COMMON STOCK
0.23	Citizens Financial Group Inc	174610105	CFG	0	47,751.04	861	1	COMMON STOCK
0.23	Reliance Inc	759509102	RS	0	47,731.87	167	1	COMMON STOCK
0.23	Rockwell Automation Inc	773903109	ROK	0	47,706.17	118	1	COMMON STOCK
0.23	Sonic Automotive Inc	83545G102	SAH	0	47,698.17	741	1	COMMON STOCK
0.23	PNC Financial Services Group I	693475105	PNC	0	47,684.27	241	1	COMMON STOCK

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0.23	MetLife Inc	59156R108	MET	0	47,668.05	606	1	COMMON STOCK
0.23	Watsco Inc	942622200	WSO	0	47,644.46	137	1	COMMON STOCK
0.23	Fastenal Co	311900104	FAST	0	47,641.93	1,148	1	COMMON STOCK
0.23	Casey's General Stores Inc	147528103	CASY	0	47,630.56	84	1	COMMON STOCK
0.23	Eastman Chemical Co	277432100	EMN	0	47,624.24	774	1	COMMON STOCK
0.23	Automatic Data Processing Inc	053015103	ADP	0	47,616.66	182	1	COMMON STOCK
0.23	Lam Research Corp	512807306	LRCX	0	47,609.92	300	1	COMMON STOCK
0.23	Keurig Dr Pepper Inc	49271V100	KDP	0	47,596.65	1,659	1	COMMON STOCK
0.23	Dover Corp	260003108	DOV	0	47,581.48	249	1	COMMON STOCK
0.23	Viatis Inc	92556V106	VTRS	0	47,578.32	4,353	1	COMMON STOCK
0.23	Corning Inc	219350105	GLW	0	47,541.46	553	1	COMMON STOCK
0.23	Molina Healthcare Inc	60855R100	MOH	0	47,532.20	313	1	COMMON STOCK
0.23	Phillips 66	718546104	PSX	0	47,521.67	341	1	COMMON STOCK
0.23	Parker-Hannifin Corp	701094104	PH	0	47,519.98	54	1	COMMON STOCK
0.23	Ingram Micro Holding Corp	457152106	INGM	0	47,457.85	2,187	1	COMMON STOCK
0.23	Super Micro Computer Inc	86800U302	SMCI	0	47,455.95	1,368	1	COMMON STOCK
0.23	Quanta Services Inc	74762E102	PWR	0	47,445.84	103	1	COMMON STOCK
0.23	Truist Financial Corp	89832Q109	TFC	0	47,434.89	998	1	COMMON STOCK
0.23	Expeditors International of Wa	302130109	EXPD	0	47,410.04	313	1	COMMON STOCK
0.23	American Express Co	025816109	AXP	0	47,404.77	128	1	COMMON STOCK
0.22	Devon Energy Corp	25179M103	DVN	0	47,362.01	1,264	1	COMMON STOCK
0.22	Prudential Financial Inc	744320102	PRU	0	47,352.32	424	1	COMMON STOCK
0.22	Carrier Global Corp	14448C104	CARR	0	47,340.95	872	1	COMMON STOCK
0.22	Taylor Morrison Home Corp	87724P106	TMHC	0	47,329.58	758	1	COMMON STOCK
0.22	Kinder Morgan Inc	49456B101	KMI	0	47,292.30	1,703	1	COMMON STOCK
0.22	PPG Industries Inc	693506107	PPG	0	47,281.98	468	1	COMMON STOCK

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0.22	M&T Bank Corp	55261F104	MTB	0	47,216.68	242	1	COMMON STOCK
0.22	Nucor Corp	670346105	NUE	0	47,197.31	296	1	COMMON STOCK
0.22	Cleveland-Cliffs Inc	185899101	CLF	0	47,156.65	3,837	1	COMMON STOCK
0.22	Intuit Inc	461202103	INTU	0	47,154.13	70	1	COMMON STOCK
0.22	BJ's Wholesale Club Holdings I	05550J101	BJ	0	47,126.32	516	1	COMMON STOCK
0.22	Sanmina Corp	801056102	SANM	0	47,110.74	298	1	COMMON STOCK
0.22	Verizon Communications Inc	92343V104	VZ	0	47,109.69	1,130	1	COMMON STOCK
0.22	Charles Schwab Corp/The	808513105	SCHW	0	47,097.68	502	1	COMMON STOCK
0.22	CDW Corp/DE	12514G108	CDW	0	47,092.41	322	1	COMMON STOCK
0.22	Chewy Inc	16679L109	CHWY	0	47,092.20	1,407	1	COMMON STOCK
0.22	AutoNation Inc	05329W102	AN	0	47,070.51	218	1	COMMON STOCK
0.22	Norfolk Southern Corp	655844108	NSC	0	47,070.30	160	1	COMMON STOCK
0.22	Fidelity National Information	31620M106	FIS	0	47,061.87	706	1	COMMON STOCK
0.22	TD SYNEX Corp	87162W100	SNX	0	47,059.14	304	1	COMMON STOCK
0.22	Bank of America Corp	060505104	BAC	0	47,044.39	872	1	COMMON STOCK
0.22	Northern Trust Corp	665859104	NTRS	0	47,023.12	353	1	COMMON STOCK
0.22	Penske Automotive Group Inc	70959W103	PAG	0	47,005.01	285	1	COMMON STOCK
0.22	UnitedHealth Group Inc	91324P102	UNH	0	47,004.16	143	1	COMMON STOCK
0.22	Principal Financial Group Inc	74251V102	PFG	0	46,998.27	537	1	COMMON STOCK
0.22	Oshkosh Corp	688239201	OSK	0	46,983.10	363	1	COMMON STOCK
0.22	PayPal Holdings Inc	70450Y103	PYPL	0	46,959.09	754	1	COMMON STOCK
0.22	Interactive Brokers Group Inc	45841N107	IBKR	0	46,955.93	728	1	COMMON STOCK
0.22	Ferguson Enterprises Inc	31488V107	FERG	0	46,943.92	189	1	COMMON STOCK
0.22	Insight Enterprises Inc	45765U103	NSIT	0	46,902.64	545	1	COMMON STOCK
0.22	Vulcan Materials Co	929160109	VMC	0	46,884.32	159	1	COMMON STOCK

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0.22	Intercontinental Exchange Inc	45866F104	ICE	0	46,872.52	297	1	COMMON STOCK
0.22	Walt Disney Co/The	254687106	DIS	0	46,858.41	445	1	COMMON STOCK
0.22	Newmont Corp	651639106	NEM	0	46,854.62	522	1	COMMON STOCK
0.22	Jones Lang LaSalle Inc	48020Q107	JLL	0	46,852.51	143	1	COMMON STOCK
0.22	Reinsurance Group of America I	759351604	RGA	0	46,840.72	243	1	COMMON STOCK
0.22	Broadcom Inc	11135F101	AVGO	0	46,828.71	120	1	COMMON STOCK
0.22	Booking Holdings Inc	09857L108	BKNG	0	46,773.32	9	1	COMMON STOCK
0.22	EMCOR Group Inc	29084Q100	EME	0	46,771.42	75	1	COMMON STOCK
0.22	Dow Inc	260557103	DOW	0	46,769.53	2,037	1	COMMON STOCK
0.22	Charter Communications Inc	16119P108	CHTR	0	46,762.79	228	1	COMMON STOCK
0.22	Steel Dynamics Inc	858119100	STLD	0	46,757.31	283	1	COMMON STOCK
0.22	International Paper Co	460146103	IP	0	46,754.78	1,197	1	COMMON STOCK
0.22	News Corp	65249B109	NWSA	0	46,741.72	1,795	1	COMMON STOCK
0.22	Darden Restaurants Inc	237194105	DRI	0	46,740.46	263	1	COMMON STOCK
0.22	Pfizer Inc	717081103	PFE	0	46,697.92	1,794	1	COMMON STOCK
0.22	Avis Budget Group Inc	053774105	CAR	0	46,658.11	346	1	COMMON STOCK
0.22	Genuine Parts Co	372460105	GPC	0	46,625.88	358	1	COMMON STOCK
0.22	American International Group I	026874784	AIG	0	46,603.13	605	1	COMMON STOCK
0.22	Comcast Corp	20030N101	CMCSA	0	46,590.92	1,706	1	COMMON STOCK
0.22	Solventum Corp	83444M101	SOLV	0	46,559.32	545	1	COMMON STOCK
0.22	Crown Holdings Inc	228368106	CCK	0	46,526.26	475	1	COMMON STOCK
0.22	eBay Inc	278642103	EBAY	0	46,512.99	564	1	COMMON STOCK
0.22	Occidental Petroleum Corp	674599105	OXY	0	46,503.30	1,096	1	COMMON STOCK
0.22	Cintas Corp	172908105	CTAS	0	46,500.77	249	1	COMMON STOCK
0.22	Cisco Systems Inc	17275R102	CSCO	0	46,470.02	596	1	COMMON STOCK
0.22	Ingredion Inc	457187102	INGR	0	46,464.96	429	1	COMMON STOCK

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0.22	Williams-Sonoma Inc	969904101	WSM	0	46,454.22	259	1	COMMON STOCK
0.22	Lear Corp	521865204	LEA	0	46,453.17	431	1	COMMON STOCK
0.22	Illinois Tool Works Inc	452308109	ITW	0	46,444.11	186	1	COMMON STOCK
0.22	TJX Cos Inc/The	872540109	TJX	0	46,443.90	303	1	COMMON STOCK
0.22	Motorola Solutions Inc	620076307	MSI	0	46,424.31	124	1	COMMON STOCK
0.22	Biogen Inc	09062X103	BIIB	0	46,412.73	256	1	COMMON STOCK
0.22	Air Products and Chemicals Inc	009158106	APD	0	46,402.83	178	1	COMMON STOCK
0.22	Starbucks Corp	855244109	SBUX	0	46,390.40	545	1	COMMON STOCK
0.22	Eversource Energy	30040W108	ES	0	46,384.30	695	1	COMMON STOCK
0.22	Microsoft Corp	594918104	MSFT	0	46,383.45	96	1	COMMON STOCK
0.22	McDonald's Corp	580135101	MCD	0	46,373.34	149	1	COMMON STOCK
0.22	Mastercard Inc	57636Q104	MA	0	46,369.13	85	1	COMMON STOCK
0.22	FedEx Corp	31428X106	FDX	0	46,355.02	169	1	COMMON STOCK
0.22	CBRE Group Inc	12504L109	CBRE	0	46,327.64	288	1	COMMON STOCK
0.22	Honeywell International Inc	438516106	HON	0	46,301.94	242	1	COMMON STOCK
0.22	Tractor Supply Co	892356106	TSCO	0	46,292.46	856	1	COMMON STOCK
0.22	Autoliv Inc	052800109	ALV	0	46,271.40	394	1	COMMON STOCK
0.22	Masco Corp	574599106	MAS	0	46,262.34	732	1	COMMON STOCK
0.22	Ross Stores Inc	778296103	ROST	0	46,246.13	260	1	COMMON STOCK
0.22	Graphic Packaging Holding Co	388689101	GPK	0	46,243.18	2,892	1	COMMON STOCK
0.22	L3Harris Technologies Inc	502431109	LHX	0	46,230.96	166	1	COMMON STOCK
0.22	ManpowerGroup Inc	56418H100	MAN	0	46,185.89	1,656	1	COMMON STOCK
0.22	Marsh & McLennan Cos Inc	571748102	MMC	0	46,182.31	254	1	COMMON STOCK
0.22	Equitable Holdings Inc	29452E101	EQH	0	46,170.93	1,007	1	COMMON STOCK
0.22	World Kinect Corp	981475106	WKC	0	46,168.41	1,907	1	COMMON STOCK
0.22	Oscar Health Inc	687793109	OSCR	0	46,151.13	2,752	1	COMMON STOCK
0.22	Baxter International Inc	071813109	BAX	0	46,146.08	2,489	1	COMMON STOCK

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0.22	Amazon.com Inc	023135106	AMZN	0	46,135.55	201	1	COMMON STOCK
0.22	Kenvue Inc	49177J102	KVUE	0	46,083.52	2,722	1	COMMON STOCK
0.22	Textron Inc	883203101	TXT	0	46,075.52	552	1	COMMON STOCK
0.22	Constellation Energy Corp	21037T109	CEG	0	46,056.99	128	1	COMMON STOCK
0.22	Altria Group Inc	02209S103	MO	0	46,044.14	794	1	COMMON STOCK
0.22	Voya Financial Inc	929089100	VOYA	0	46,032.97	650	1	COMMON STOCK
0.22	Intuitive Surgical Inc	46120E602	ISRG	0	46,027.29	80	1	COMMON STOCK
0.22	Amphenol Corp	032095101	APH	0	45,988.74	330	1	COMMON STOCK
0.22	Whirlpool Corp	963320106	WHR	0	45,940.30	604	1	COMMON STOCK
0.22	PVH Corp	693656100	PVH	0	45,916.71	585	1	COMMON STOCK
0.22	Alphabet Inc	02079K305	GOOGL	0	45,911.65	143	1	COMMON STOCK
0.22	Las Vegas Sands Corp	517834107	LVS	0	45,911.23	693	1	COMMON STOCK
0.22	CH Robinson Worldwide Inc	12541W209	CHRW	0	45,908.28	292	1	COMMON STOCK
0.22	Berkshire Hathaway Inc	084670702	BRK/B	0	45,895.02	91	1	COMMON STOCK
0.22	International Business Machine	459200101	IBM	0	45,883.01	149	1	COMMON STOCK
0.22	Electronic Arts Inc	285512109	EA	0	45,881.96	225	1	COMMON STOCK
0.22	AutoZone Inc	053332102	AZO	0	45,871.85	12	1	COMMON STOCK
0.22	S&P Global Inc	78409V104	SPGI	0	45,863.84	92	1	COMMON STOCK
0.22	Archer-Daniels-Midland Co	039483102	ADM	0	45,850.78	777	1	COMMON STOCK
0.22	Lennar Corp	526057104	LEN	0	45,846.78	370	1	COMMON STOCK
0.22	Mohawk Industries Inc	608190104	MHK	0	45,825.72	414	1	COMMON STOCK
0.22	Prologis Inc	74340W103	PLD	0	45,816.87	358	1	REIT
0.22	Advance Auto Parts Inc	00751Y106	AAP	0	45,806.34	873	1	COMMON STOCK
0.22	Corteva Inc	22052L104	CTVA	0	45,804.03	694	1	COMMON STOCK
0.22	Exxon Mobil Corp	30231G102	XOM	0	45,800.23	393	1	COMMON STOCK
0.22	TransDigm Group Inc	893641100	TDG	0	45,793.28	34	1	COMMON STOCK
0.22	American Tower Corp	03027X100	AMT	0	45,788.23	256	1	REIT
0.22	Ford Motor Co	345370860	F	0	45,787.39	3,514	1	COMMON STOCK

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0.22	Mosaic Co/The	61945C103	MOS	0	45,779.80	1,939	1	COMMON STOCK
0.22	Advanced Micro Devices Inc	007903107	AMD	0	45,773.70	210	1	COMMON STOCK
0.22	BorgWarner Inc	099724106	BWA	0	45,768.01	1,057	1	COMMON STOCK
0.22	Welltower Inc	95040Q104	WELL	0	45,765.48	224	1	REIT
0.22	United Parcel Service Inc	911312106	UPS	0	45,727.36	482	1	COMMON STOCK
0.22	Zimmer Biomet Holdings Inc	98956P102	ZBH	0	45,725.88	485	1	COMMON STOCK
0.22	Apple Inc	037833100	AAPL	0	45,719.99	164	1	COMMON STOCK
0.22	Becton Dickinson & Co	075887109	BDX	0	45,719.57	237	1	COMMON STOCK
0.22	Monster Beverage Corp	61174X109	MNST	0	45,718.72	620	1	COMMON STOCK
0.22	Visa Inc	92826C839	V	0	45,711.14	138	1	COMMON STOCK
0.22	BrightSpring Health Services I	10950A106	BTSG	0	45,703.77	1,277	1	COMMON STOCK
0.22	Aramark	03852U106	ARMK	0	45,691.76	1,204	1	COMMON STOCK
0.22	Republic Services Inc	760759100	RSG	0	45,687.76	211	1	COMMON STOCK
0.22	LKQ Corp	501889208	LKQ	0	45,677.02	1,551	1	COMMON STOCK
0.22	Group 1 Automotive Inc	398905109	GPI	0	45,675.76	113	1	COMMON STOCK
0.22	Lockheed Martin Corp	539830109	LMT	0	45,672.18	101	1	COMMON STOCK
0.22	Packaging Corp of America	695156109	PKG	0	45,650.48	230	1	COMMON STOCK
0.22	Costco Wholesale Corp	22160K105	COST	0	45,628.58	51	1	COMMON STOCK
0.22	Valero Energy Corp	91913Y100	VLO	0	45,624.78	262	1	COMMON STOCK
0.22	Baker Hughes Co	05722G100	BKR	0	45,608.36	927	1	COMMON STOCK
0.22	Hertz Global Holdings Inc	42806J700	HTZ	0	45,605.83	9,013	1	COMMON STOCK
0.22	NVIDIA Corp	67066G104	NVDA	0	45,602.46	250	1	COMMON STOCK
0.22	Chevron Corp	166764100	CVX	0	45,599.93	304	1	COMMON STOCK
0.22	Andersons Inc/The	034164103	ANDE	0	45,559.07	911	1	COMMON STOCK
0.22	General Dynamics Corp	369550108	GD	0	45,536.95	135	1	COMMON STOCK
0.22	Marathon Petroleum Corp	56585A102	MPC	0	45,536.74	239	1	COMMON STOCK
0.22	Tyson Foods Inc	902494103	TSN	0	45,535.90	800	1	COMMON STOCK

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0.22	Waste Management Inc	94106L109	WM	0	45,492.51	213	1	COMMON STOCK
0.22	Fidelity National Financial Inc	31620R303	FNF	0	45,492.30	783	1	COMMON STOCK
0.22	AES Corp/The	00130H105	AES	0	45,490.62	3,268	1	COMMON STOCK
0.22	Ball Corp	058498106	BALL	0	45,450.81	927	1	COMMON STOCK
0.22	Leidos Holdings Inc	525327102	LDOS	0	45,397.31	243	1	COMMON STOCK
0.22	O'Reilly Automotive Inc	67103H107	ORLY	0	45,390.57	459	1	COMMON STOCK
0.22	Elevance Health Inc	036752103	ELV	0	45,312.85	137	1	COMMON STOCK
0.22	Kellanova	487836108	K	0	45,311.38	545	1	COMMON STOCK
0.21	Danaher Corp	235851102	DHR	0	45,250.08	200	1	COMMON STOCK
0.21	PepsiCo Inc	713448108	PEP	0	45,246.29	312	1	COMMON STOCK
0.21	Aflac Inc	001055102	AFL	0	45,241.87	414	1	COMMON STOCK
0.21	Centene Corp	15135B101	CNC	0	45,241.24	1,180	1	COMMON STOCK
0.21	NVR Inc	62944T105	NVR	0	45,228.39	6	1	COMMON STOCK
0.21	Otis Worldwide Corp	68902V107	OTIS	0	45,213.44	523	1	COMMON STOCK
0.21	Hilton Worldwide Holdings Inc	43300A203	HLT	0	45,193.43	166	1	COMMON STOCK
0.21	RTX Corp	75513E101	RTX	0	45,170.47	264	1	COMMON STOCK
0.21	IQVIA Holdings Inc	46266C105	IQV	0	45,170.05	200	1	COMMON STOCK
0.21	Boston Scientific Corp	101137107	BSX	0	45,151.72	463	1	COMMON STOCK
0.21	Marriott International Inc/MD	571903202	MAR	0	45,058.84	154	1	COMMON STOCK
0.21	Henry Schein Inc	806407102	HSIC	0	45,055.47	612	1	COMMON STOCK
0.21	Markel Group Inc	570535104	MKL	0	45,053.15	22	1	COMMON STOCK
0.21	3M Co	88579Y101	MMM	0	45,052.10	269	1	COMMON STOCK
0.21	Sherwin-Williams Co/The	824348106	SHW	0	44,969.95	135	1	COMMON STOCK
0.21	US Foods Holding Corp	912008109	USFD	0	44,969.53	598	1	COMMON STOCK
0.21	Post Holdings Inc	737446104	POST	0	44,928.04	468	1	COMMON STOCK
0.21	Coupage Inc	22266T109	CPNG	0	44,921.30	1,657	1	COMMON STOCK

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0.21	International Flavors & Fragra	459506101	IFF	0	44,876.23	668	1	COMMON STOCK
0.21	Merck & Co Inc	58933Y105	MRK	0	44,873.91	450	1	COMMON STOCK
0.21	Amgen Inc	031162100	AMGN	0	44,865.06	136	1	COMMON STOCK
0.21	Entergy Corp	29364G103	ETR	0	44,848.63	476	1	COMMON STOCK
0.21	Johnson & Johnson	478160104	JNJ	0	44,828.41	222	1	COMMON STOCK
0.21	NextEra Energy Inc	65339F101	NEE	0	44,807.14	539	1	COMMON STOCK
0.21	Progressive Corp/The	743315103	PGR	0	44,800.82	201	1	COMMON STOCK
0.21	Stryker Corp	863667101	SYK	0	44,774.49	123	1	COMMON STOCK
0.21	AECOM	00766T100	ACM	0	44,761.86	437	1	COMMON STOCK
0.21	Colgate-Palmolive Co	194162103	CL	0	44,734.05	573	1	COMMON STOCK
0.21	AT&T Inc	00206R102	T	0	44,720.36	1,769	1	COMMON STOCK
0.21	CACI International Inc	127190304	CACI	0	44,673.82	75	1	COMMON STOCK
0.21	Block Inc	852234103	XYZ	0	44,671.50	731	1	COMMON STOCK
0.21	Edison International	281020107	EIX	0	44,671.29	769	1	COMMON STOCK
0.21	United Rentals Inc	911363109	URI	0	44,627.06	56	1	COMMON STOCK
0.21	Best Buy Co Inc	086516101	BBY	0	44,576.09	601	1	COMMON STOCK
0.21	Assurant Inc	04621X108	AIZ	0	44,573.98	200	1	COMMON STOCK
0.21	Unum Group	91529Y106	UNM	0	44,573.98	600	1	COMMON STOCK
0.21	AbbVie Inc	00287Y109	ABBV	0	44,537.75	197	1	COMMON STOCK
0.21	Mondelez International Inc	609207105	MDLZ	0	44,528.06	811	1	COMMON STOCK
0.21	Tenet Healthcare Corp	88033G407	THC	0	44,520.06	212	1	COMMON STOCK
0.21	Sysco Corp	871829107	SYT	0	44,517.95	609	1	COMMON STOCK
0.21	General Mills Inc	370334104	GIS	0	44,506.16	969	1	COMMON STOCK
0.21	Equinix Inc	29444U700	EQIX	0	44,494.79	60	1	REIT
0.21	Philip Morris International In	718172109	PM	0	44,490.78	301	1	COMMON STOCK
0.21	DaVita Inc	23918K108	DVA	0	44,490.78	379	1	COMMON STOCK
0.21	Xylem Inc/NY	98419M100	XYL	0	44,483.20	320	1	COMMON STOCK
0.21	Hershey Co/The	427866108	HSY	0	44,481.10	244	1	COMMON STOCK

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0.21	Kimberly-Clark Corp	494368103	KMB	0	44,478.78	432	1	COMMON STOCK
0.21	Procter & Gamble Co/The	742718109	PG	0	44,469.51	310	1	COMMON STOCK
0.21	Huntington Ingalls Industries	446413106	HII	0	44,468.67	146	1	COMMON STOCK
0.21	Northrop Grumman Corp	666807102	NOC	0	44,466.56	81	1	COMMON STOCK
0.21	Albertsons Cos Inc	013091103	ACI	0	44,444.87	2,581	1	COMMON STOCK
0.21	AGCO Corp	001084102	AGCO	0	44,419.80	422	1	COMMON STOCK
0.21	Par Pacific Holdings Inc	69888T207	PARR	0	44,355.56	1,015	1	COMMON STOCK
0.21	NRG Energy Inc	629377508	NRG	0	44,335.98	272	1	COMMON STOCK
0.21	Cigna Group/The	125523100	CI	0	44,328.39	167	1	COMMON STOCK
0.21	Cincinnati Financial Corp	172062101	CINF	0	44,307.96	273	1	COMMON STOCK
0.21	Performance Food Group Co	71377A103	PFGC	0	44,286.06	484	1	COMMON STOCK
0.21	American Financial Group Inc/O	025932104	AFG	0	44,278.47	334	1	COMMON STOCK
0.21	Abbott Laboratories	002824100	ABT	0	44,278.26	354	1	COMMON STOCK
0.21	Thor Industries Inc	885160101	THO	0	44,268.79	439	1	COMMON STOCK
0.21	Molson Coors Beverage Co	60871R209	TAP	0	44,227.50	980	1	COMMON STOCK
0.21	Kroger Co/The	501044101	KR	0	44,210.65	705	1	COMMON STOCK
0.21	Conagra Brands Inc	205887102	CAG	0	44,193.59	2,592	1	COMMON STOCK
0.21	Deere & Co	244199105	DE	0	44,185.17	93	1	COMMON STOCK
0.21	Labcorp Holdings Inc	504922105	LH	0	44,184.75	171	1	COMMON STOCK
0.21	Coca-Cola Co/The	191216100	KO	0	44,170.00	631	1	COMMON STOCK
0.21	Ecolab Inc	278865100	ECL	0	44,147.26	170	1	COMMON STOCK
0.21	Consolidated Edison Inc	209115104	ED	0	44,146.20	457	1	COMMON STOCK
0.21	Zoetis Inc	98978V103	ZTS	0	44,137.78	372	1	COMMON STOCK
0.21	Universal Health Services Inc	913903100	UHS	0	44,136.30	191	1	COMMON STOCK
0.21	Arthur J Gallagher & Co	363576109	AJG	0	44,106.61	184	1	COMMON STOCK
0.21	Kraft Heinz Co/The	500754106	KHC	0	44,104.08	1,812	1	COMMON STOCK

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0.21	Thermo Fisher Scientific Inc	883556102	TMO	0	44,103.24	77	1	COMMON STOCK
0.21	Travelers Cos Inc/The	89417E109	TRV	0	44,099.65	157	1	COMMON STOCK
0.21	CVS Health Corp	126650100	CVS	0	44,092.28	583	1	COMMON STOCK
0.21	Yum China Holdings Inc	98850P109	YUMC	0	44,057.11	953	1	COMMON STOCK
0.21	PBF Energy Inc	69318G106	PBF	0	44,021.30	1,318	1	COMMON STOCK
0.21	Campbell's Company/The	134429109	CPB	0	44,015.19	1,487	1	COMMON STOCK
0.21	General Electric Co	369604301	GE	0	44,010.77	155	1	COMMON STOCK
0.21	Seaboard Corp	811543107	SEB	0	44,008.45	10	1	COMMON STOCK
0.21	CenterPoint Energy Inc	15189T107	CNP	0	44,002.35	1,145	1	COMMON STOCK
0.21	Public Service Enterprise Grou	744573106	PEG	0	44,002.14	553	1	COMMON STOCK
0.21	Workday Inc	98138H101	WDAY	0	43,992.03	200	1	COMMON STOCK
0.21	American Electric Power Co Inc	025537101	AEP	0	43,960.01	374	1	COMMON STOCK
0.21	Southern Co/The	842587107	SO	0	43,916.62	509	1	COMMON STOCK
0.21	Gilead Sciences Inc	375558103	GILD	0	43,881.66	362	1	COMMON STOCK
0.21	Sempra	816851109	SRE	0	43,879.34	484	1	COMMON STOCK
0.21	J M Smucker Co/The	832696405	SJM	0	43,848.17	438	1	COMMON STOCK
0.21	Xcel Energy Inc	98389B100	XEL	0	43,838.27	568	1	COMMON STOCK
0.21	DTE Energy Co	233331107	DTE	0	43,830.90	334	1	COMMON STOCK
0.21	HCA Healthcare Inc	40412C101	HCA	0	43,803.10	90	1	COMMON STOCK
0.21	Vistra Corp	92840M102	VST	0	43,798.46	262	1	COMMON STOCK
0.21	Dana Inc	235825205	DAN	0	43,680.09	2,080	1	COMMON STOCK
0.21	PG&E Corp	69331C108	PCG	0	43,630.38	2,878	1	COMMON STOCK
0.21	United Natural Foods Inc	911163103	UNFI	0	43,626.59	1,279	1	COMMON STOCK
0.21	Owens & Minor Inc	690732102	OMI	0	43,618.17	16,841	1	COMMON STOCK
0.21	Netflix Inc	64110L106	NFLX	0	43,604.48	435	1	COMMON STOCK
0.21	Loews Corp	540424108	L	0	43,595.63	424	1	COMMON STOCK
0.21	Delek US Holdings Inc	24665A103	DK	0	43,546.34	1,196	1	COMMON STOCK
0.21	CMS Energy Corp	125896100	CMS	0	43,507.17	612	1	COMMON STOCK

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0.21	Yum! Brands Inc	988498101	YUM	0	43,488.00	300	1	COMMON STOCK
0.21	Eli Lilly & Co	532457108	LLY	0	43,443.35	43	1	COMMON STOCK
0.21	Quest Diagnostics Inc	74834L100	DGX	0	43,437.45	238	1	COMMON STOCK
0.21	Exelon Corp	30161N101	EXC	0	43,371.95	990	1	COMMON STOCK
0.21	Howmet Aerospace Inc	443201108	HWM	0	43,352.36	227	1	COMMON STOCK
0.21	WEC Energy Group Inc	92939U106	WEC	0	43,235.46	409	1	COMMON STOCK
0.21	Duke Energy Corp	26441C204	DUK	0	43,228.93	371	1	COMMON STOCK
0.21	Burlington Stores Inc	122017106	BURL	0	43,212.93	159	1	COMMON STOCK
0.21	FirstEnergy Corp	337932107	FE	0	43,203.45	962	1	COMMON STOCK
0.20	HF Sinclair Corp	403949100	DINO	0	43,160.27	862	1	COMMON STOCK
0.20	Hartford Insurance Group Inc/T	416515104	HIG	0	43,100.24	333	1	COMMON STOCK
0.20	Allstate Corp/The	020002101	ALL	0	43,083.60	213	1	COMMON STOCK
0.20	Dominion Energy Inc	25746U109	D	0	43,048.64	736	1	COMMON STOCK
0.20	Old Republic International Cor	680223104	ORI	0	42,649.30	993	1	COMMON STOCK
0.20	Cardinal Health Inc	14149Y108	CAH	0	42,549.67	214	1	COMMON STOCK
0.20	Regeneron Pharmaceuticals Inc	75886F107	REGN	0	42,383.28	59	1	COMMON STOCK
0.20	PPL Corp	69351T106	PPL	0	42,291.24	1,249	1	COMMON STOCK
0.20	McKesson Corp	58155Q103	MCK	0	42,048.17	52	1	COMMON STOCK
0.20	Cencora Inc	03073E105	COR	0	41,778.15	123	1	COMMON STOCK
0.20	Wayfair Inc	94419L101	W	0	41,130.70	432	1	COMMON STOCK
0.19	Paramount Skydance Corp	69932A204	PSKY	0	39,787.55	2,977	1	COMMON STOCK
0.19	W R Berkley Corp	084423102	WRB	0	39,097.96	586	1	COMMON STOCK
0.05	MSILF Government Portfolio	61747C707	MVRXX	3.9061	11,515.46	11,515.51	1	CASH
0.05	JPMorgan US Government Money M	4812C2270	MGMXX	3.9342	11,515.46	11,515.51	1	CASH
0.01	Sycamore Partners LLC	931CVR013	2556706D	0	1,639.92	3,094	1	RIGHT
(0.01)	CASH	USD		0	-1,280.81	-1,280.73	1	CASH