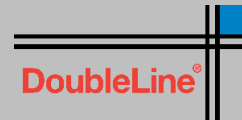


# DoubleLine Fortune 500 Equal Weight ETF



March 2026 | U.S. Large Cap Equity

## General Facts

Ticker DFVE  
 Intraday NAV Ticker DFVE-IV  
 Inception January 31, 2024  
 CUSIP 25861R600  
 Gross Expense Ratio 0.20%

## Portfolio Managers

Jeffrey Gundlach  
 Jeffrey Sherman, CFA

## Primary Benchmark

Barclays Fortune 500 Equal Weighted Total Return Index

## Secondary Benchmark

S&P 500 Equal Weight Index

## Portfolio Characteristics

Net Fund Assets \$27.3 M  
 Number of Holdings 447  
 30-Day Gross SEC Yield 1.57%  
 30-Day Net SEC Yield 1.57%  
 Average Mkt Cap (\$B) 118.95  
 Median Mkt Cap (\$B) 33.04  
 Price-to-Earnings<sup>1</sup> 14.96  
 Price-to-Book 2.62

## Investment Objective and Approach

The objective of the DoubleLine Fortune 500 Equal Weight ETF (DFVE) is to track the investment results of the Barclays Fortune 500 Equal Weighted Total Return Index (the "Underlying Index"). The exchange-traded fund seeks to invest equally across public companies in the annual Fortune 500<sup>®</sup> list. The ETF is reconstituted on an annual basis and is rebalanced on a quarterly basis to create an investment return that approximates that of the Underlying Index.

## Investment Philosophy

The Fortune 500<sup>®</sup> list selects the largest 500 U.S. companies based on their total revenues for the fiscal year. The Underlying Index provides access to the highest revenue-generating, publicly listed, U.S.-based companies. The Underlying Index applies an objective approach in the selection of portfolio constituents to provide investors with a rules-based, transparent approach to index construction. This differentiates the Underlying Index from other indices that can introduce subjective criteria in the determination of their constituents. The DFVE incorporates the principles of equal-weight investing, providing investors with diversified exposure resembling the Barclays Fortune 500 Equal Weighted Total Return Index.

## Barclays Fortune 500 Equal Weighted Total Return Index Overview & Methodology

Start With List

- Fortune 500<sup>®</sup> list, comprised of largest 500 U.S. companies based on total revenues for the fiscal year

Barclays Excludes Companies Based on Following Criteria

- Private companies
- Companies not traded on the New York Stock Exchange or the Nasdaq Exchange
- Limited Partnerships, including Master Limited Partnerships (MLPs)
- Companies not listed for at least three months
- Companies whose Average Daily Volume (either 3-month or 12-month) < \$5.5mm

Index Equally Weights Constituents

- The BFEWI is reconstituted annually upon release of the new Fortune 500<sup>®</sup> list using the above criteria and applies an equal weight methodology where each security receives the same amount of capital

Index Rebalances

- Rebalanced quarterly back to equal weight

## Quarter-End Returns

March 31, 2026	1 Mo	QTD	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Market	-5.33	1.77	1.77	16.88	-	-	-	14.52
NAV	-5.25	1.99	1.99	18.26	-	-	-	14.56
Primary Benchmark	-5.25	2.05	2.05	18.58	-	-	-	14.89
Secondary Benchmark	-5.97	0.67	0.67	12.85	-	-	-	11.99
Calendar Year Returns	2025	2024	2023	2022	2021	2020	2019	2018
Market	14.50	-	-	-	-	-	-	-
NAV	14.27	-	-	-	-	-	-	-
Primary Benchmark	14.57	-	-	-	-	-	-	-
Secondary Benchmark	11.43	-	-	-	-	-	-	-

Performance reported for time periods greater than one year are annualized.

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than the original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance current to the most recent month-end may be obtained by calling (855) 937-0772 or by visiting [www.doubleline.com](http://www.doubleline.com).

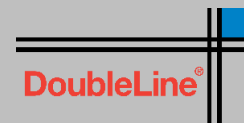
<sup>1</sup> Forward 12-Month Price-to-Earnings Ratio

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# DoubleLine Fortune 500 Equal Weight ETF



March 2026 | U.S. Large Cap Equity

Sector Allocation (%)	
Industrials	17.03
Consumer Discretionary	15.41
Financials	15.31
Health Care	9.67
Information Technology	9.60
Consumer Staples	8.95
Energy	6.58
Materials	5.96
Utilities	5.46
Communication Services	4.38
Real Estate	1.35
Cash	0.31
<b>Total</b>	<b>100.00</b>

Market Cap (%)	
Large	79.66
Mid	17.61
Small	2.42
Cash	0.31
<b>Total</b>	<b>100.00</b>

Top 10 Holdings (%)	
Avis Budget Group Inc	0.37
Par Pacific Holdings Inc	0.36
APA Corp	0.35
PBF Energy Inc	0.32
Dell Technologies Inc	0.32
Dow Inc	0.32
Delek US Holdings Inc	0.31
Caesars Entertainment Inc	0.30
Murphy USA Inc	0.30
HF Sinclair Corp	0.30
<b>Total</b>	<b>3.25</b>

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contain this and other important information about the investment company, and may be obtained by calling (855) 937-0772, or visiting [www.doubleline.com](http://www.doubleline.com). Read them carefully before investing.

## Risk Disclosure

**Investing involves risk. Principal loss is possible.** Equities may decline in value due to both real and perceived general market, economic and industry conditions.

ETF investments involve additional risks such as the market price trading at a discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a fund's ability to sell its shares.

The Fund may use leverage which may cause the effect of an increase or decrease in the value of the portfolio securities to be magnified and the Fund to be more volatile than if leverage was not used. Derivatives involve special risks including correlation, counterparty, liquidity, operational, accounting and tax risks. This risks in certain cases, may be greater than the risks presented by more traditional investments.

For additional information regarding the unique attributes and risks of the ETF, see the Prospectus and SAI, which are available on the ETF's website.

## Barclays Disclosure

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## Index Definitions

**Barclays Fortune 500 Equal Weighted Total Return Index** – Barclays takes the Fortune 500 list, which consists of the 500 largest companies in the United States based on revenue, and excludes: private companies (i.e., those without publicly listed equity securities) and those with equity securities not listed on the New York Stock Exchange or Nasdaq Composite Index; companies with listed equity securities that do not meet a minimum liquidity threshold or minimum listing period requirements; companies incorporated outside the U.S.; U.S. companies owned or controlled by other companies, domestic or foreign, that file with a government agency; and companies that failed to report full financial statements for at least three quarters of the current fiscal year. The index is reconstituted on an annual basis and rebalanced otherwise quarterly. Unlike most equity indices that are weighted by the market capitalizations of their component companies, the constituents of the index are equally weighted, meaning the index assigns each constituent the same weight at each reconstitution and quarterly rebalance, regardless of such constituent's market cap.

**S&P 500 Equal Weight Index (EWI)** – This index is the equal-weight version of the widely used S&P 500 Index. The S&P 500 EWI includes the same constituents as the capitalization-weighted parent index, but each company in the S&P 500 EWI is allocated a fixed weight, or 0.2% of the index, at each quarterly rebalance.

You cannot invest directly in an index.

## Term Definitions

**SEC Yield** - Standard yield calculation developed by the U.S. Securities and Exchange Commission (SEC) that allows for fairer comparisons of bond funds. It is based on the most-recent 30-day period covered by the fund's filings with the SEC. The yield figure reflects the fund's dividends and interest earned during the period after the deduction of the fund's expenses. It is also referred to as the "standardized yield." Gross and net SEC yields may differ due to the Fund's investment in affiliate funds.

Please contact the **ETF Capital Markets Support Team** with questions on liquidity and ETF trading best practices by calling (855) 937-0772 or email [ETFinfo@DoubleLine.com](mailto:ETFinfo@DoubleLine.com).