



Investing in America's Revenue Leaders

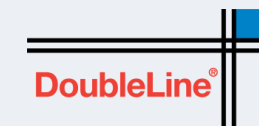
The Case for Equal Weighting the Investable Fortune 500®

FOR FINANCIAL PROFESSIONALS ONLY

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DoubleLine Fortune 500 Equal Weight ETF



General Facts

Ticker: DFVE
Intraday NAV Ticker: DFVE-IV
Inception: January 31, 2024
CUSIP: 25861R600
Gross Expense Ratio: 0.20%
30-Day SEC Yield as of 9/30/24: 1.57%

Primary Benchmark

Barclays Fortune 500 Equal Weighted Index

Secondary Benchmark

S&P 500 Equal Weight Index

Quarterly Returns as of September 30, 2024	1-Month	3-Months	Cumulative Since Inception
Market Price	2.16	9.06	16.97
NAV	2.16	9.19	16.93
Primary Benchmark	2.19	9.35	17.30
Secondary Benchmark	2.34	9.60	16.11

Source: DoubleLine

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.

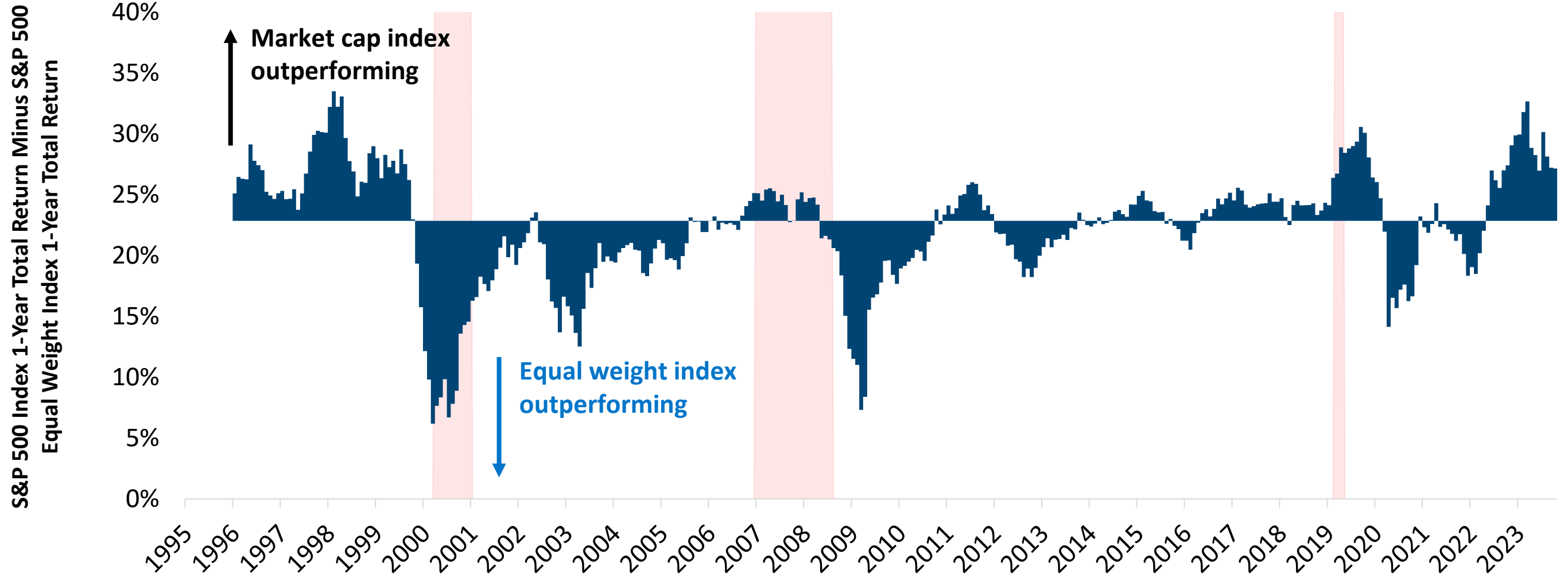
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Relative Performance: Market Cap vs. Equal Weight

As of September 30, 2024



■ Trailing 1-Year Returns - Market Capitalization Less Equal Weight



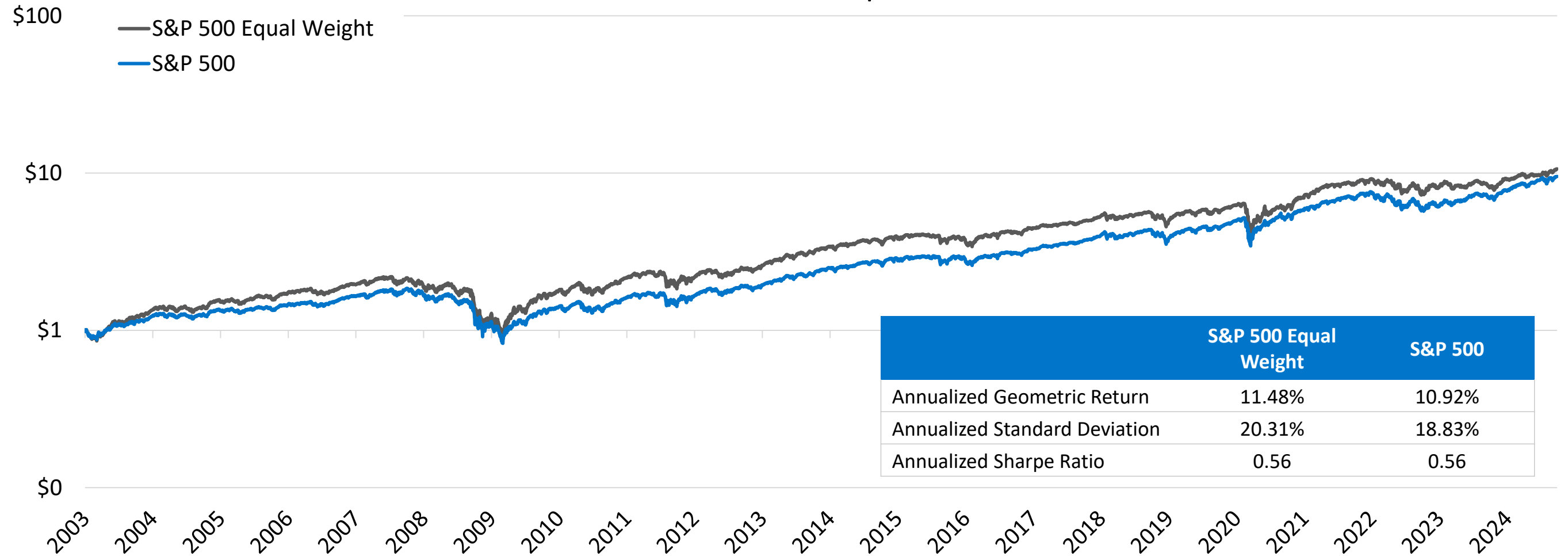
Source: Bloomberg, DoubleLine. Red-shaded areas indicate recessionary periods. You cannot invest directly in an index.

Long-Term Performance: Market Cap vs. Equal Weight

January 8, 2003 – September 30, 2024



Growth of \$1



Source: DoubleLine, Bloomberg. You cannot invest directly in an index.

Statistics

As of September 30, 2024

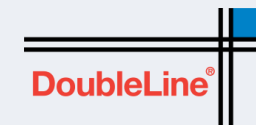


	DFVE	S&P 500 Index
Trailing 12-Month Price-to-Earnings	17.8	26.4
Forward 12-Month Price-to-Earnings	16.1	22.6
Price-to-Book	2.5	5.2
Price-to-Sales	0.6	3.0

Source: DoubleLine, Bloomberg. You cannot invest directly in an index.

S&P 500 Top Ten by Index Weight

As of September 30, 2024



Company	S&P 500 Weight	Trailing 12-Mo. Price-to-Earnings	Forward 12-Mo. Price-to-Earnings	Price-to-Book	Price-to-Sales
Apple Inc.	7.3%	35.5	32.0	53.2	9.3
Microsoft Corp.	6.5%	36.4	32.9	11.9	13.0
NVIDIA Corp.	6.1%	56.9	36.0	51.3	31.1
Amazon.com Inc.	3.6%	43.7	28.6	8.3	3.2
Meta Platforms Inc.	2.6%	27.7	25.0	9.2	9.8
Alphabet Inc. - Class A	2.0%	23.4	19.6	6.8	6.3
Berkshire Hathaway Inc.	1.7%	23.6	23.6	1.7	2.5
Alphabet Inc. - Class C	1.6%	23.4	19.6	6.8	6.3
Broadcom Inc.	1.6%	67.9	29.1	12.3	16.6
Tesla Inc.	1.5%	130.6	94.4	12.6	8.7
	34.5%	46.9	34.1	17.4	10.7
	<i>Total</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>	<i>Average</i>

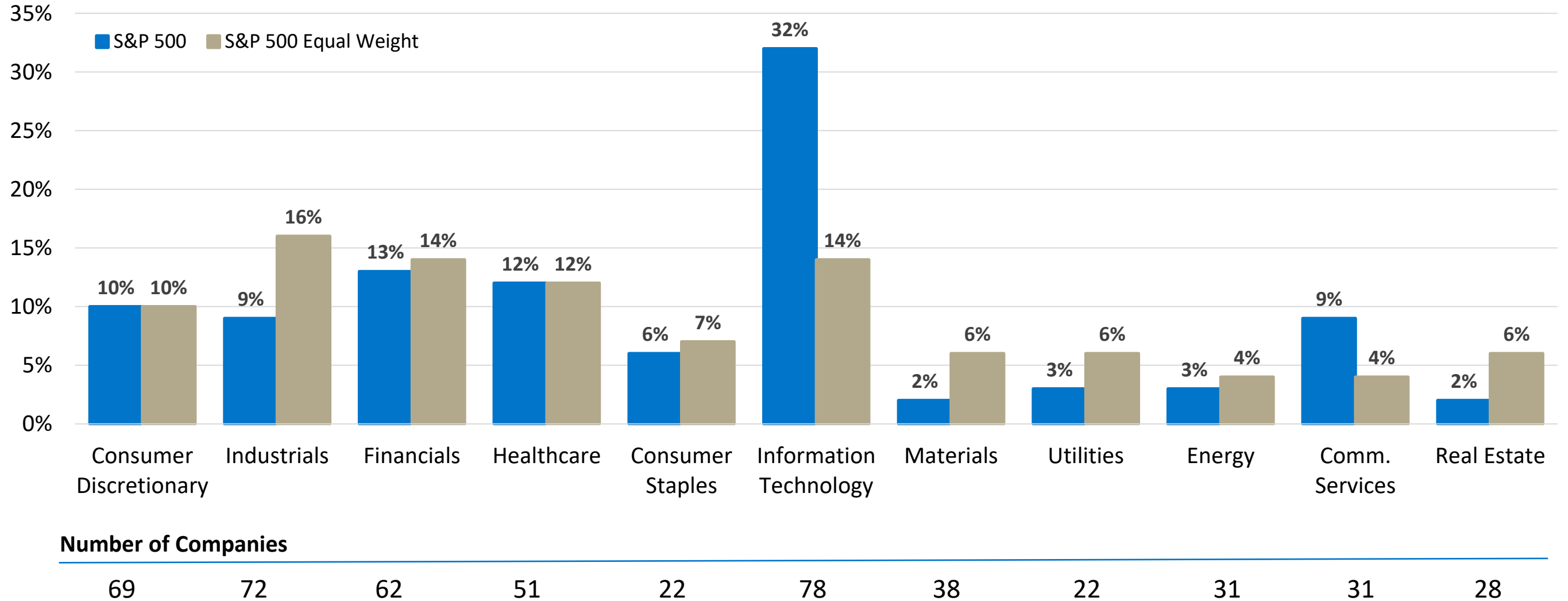
Source: DoubleLine, Bloomberg. You cannot invest directly in an index.

Sector Exposures: Market Cap vs. Equal Weight

As of September 30, 2024v



Sector Breakdown



Source: Bloomberg, DoubleLine. You cannot invest directly in an index.

Statistics

As of September 30, 2024



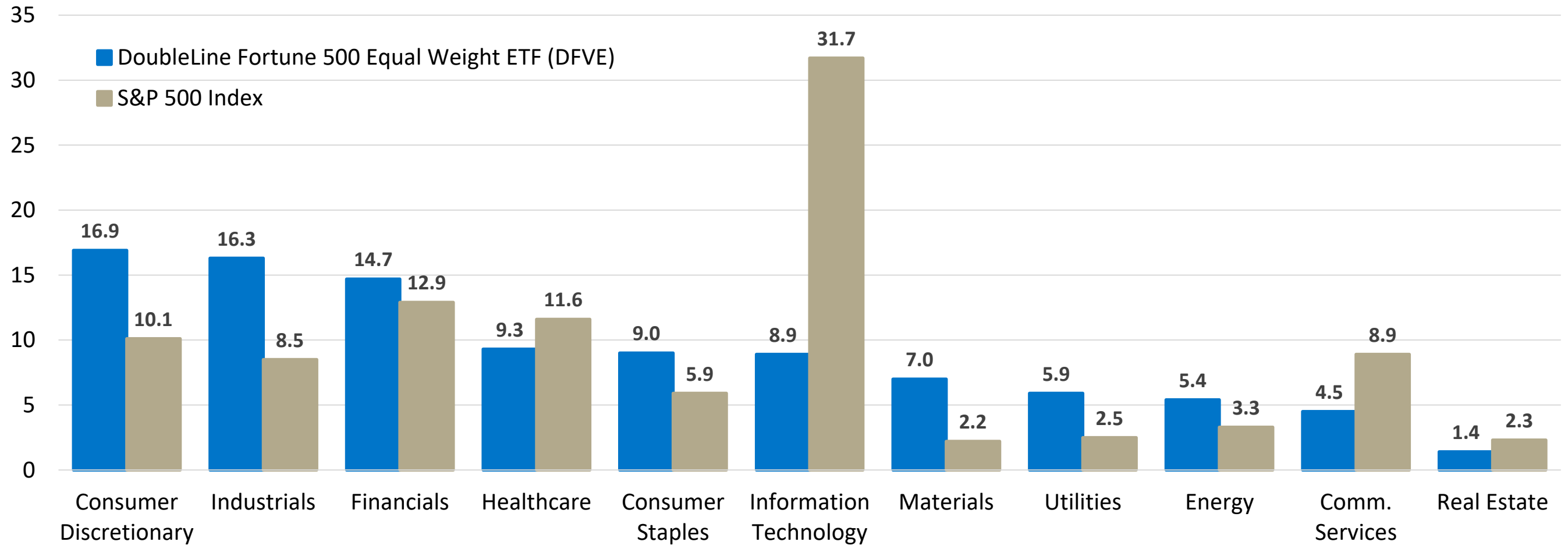
	DFVE	S&P 500 Equal Weight Index	S&P 500 Index
Trailing 12-Month Price-to-Earnings	17.8	20.6	26.4
Forward 12-Month Price-to-Earnings	16.1	18.4	22.6
Price-to-Book	2.5	3.2	5.2
Price-to-Sales	0.6	1.7	3.0

Source: DoubleLine, Bloomberg. You cannot invest directly in an index.

DoubleLine Fortune 500 Equal Weight ETF vs. S&P 500 Index



Sector Breakdown (%)

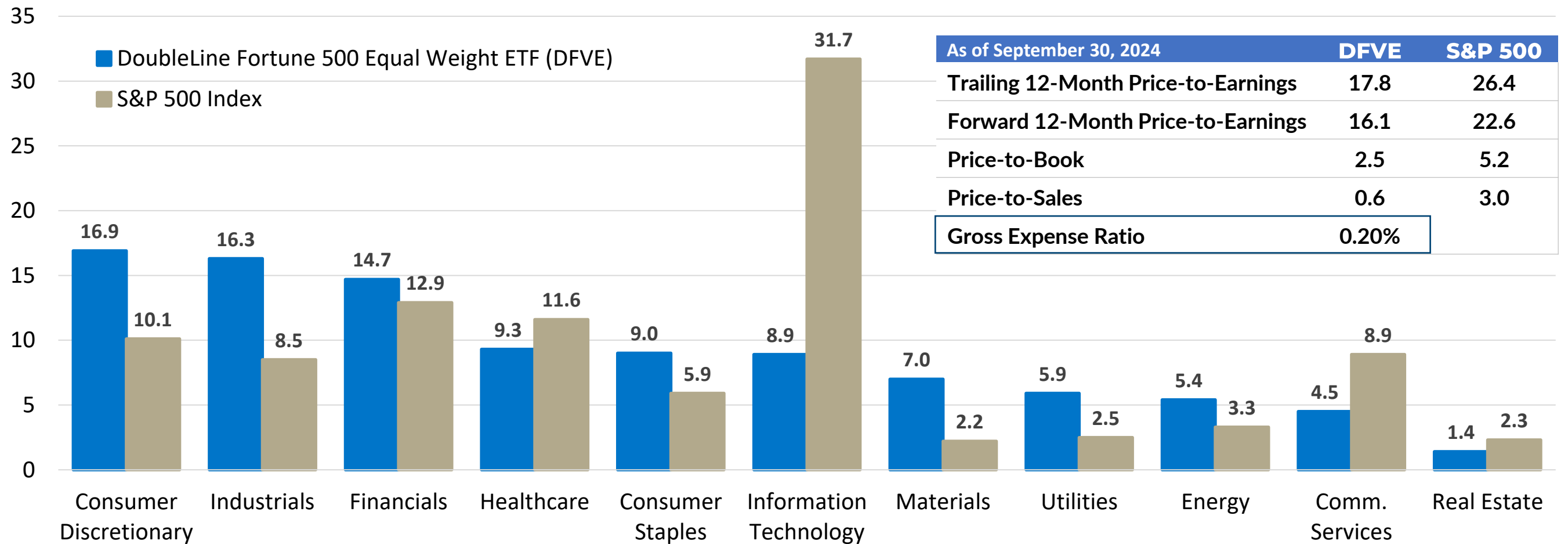


Source: DoubleLine, Bloomberg. Displayed DFVE sector breakdown excludes 0.6% allocation to cash. You cannot invest directly in an index.

DoubleLine Fortune 500 Equal Weight ETF vs. S&P 500 Index



Sector Breakdown (%)



As of September 30, 2024		
	DFVE	S&P 500
Trailing 12-Month Price-to-Earnings	17.8	26.4
Forward 12-Month Price-to-Earnings	16.1	22.6
Price-to-Book	2.5	5.2
Price-to-Sales	0.6	3.0
Gross Expense Ratio	0.20%	

Source: DoubleLine, Bloomberg. Displayed DFVE sector breakdown excludes 0.6% allocation to cash. You cannot invest directly in an index.

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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. Diversification cannot assure a profit or protect against loss in a down market. 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. Because the shares of the fund are traded in the secondary market, a broker may charge a commission to execute a transaction in shares, and an investor also may incur the cost of the spread between the price at which a dealer will buy shares and the somewhat higher price at which a dealer will sell shares. 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.

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Price to Earnings (P/E) Ratio – This ratio for valuing a company measures current share price relative to earnings per share (EPS). The P/E ratio is also sometimes known as the “price multiple” or the “earnings multiple.” A high P/E ratio could mean that a company’s stock is overvalued, or investors are expecting high growth rates in the future. The forward P/E uses projected future earnings to calculate the price-to-earnings ratio. The trailing P/E, which is the standard form of a price-to-earnings ratio, is calculated using recent past earnings.

Price to Book (P/B) Ratio – Used by companies to compare a firm’s market capitalization to its book value. It’s calculated by dividing the company’s stock price per share by its book value per share (BVPS). An asset’s book value is equal to its carrying value on the balance sheet, and companies calculate it netting the asset against its accumulated depreciation.

Price to Sales (P/S Ratio) – Valuation ratio that compares a company’s stock price to its revenues. It is an indicator of the value that financial markets have placed on each dollar of a company’s sales or revenues. The P/S ratio can be calculated either by dividing the company’s market capitalization by its total sales over a designated period (usually 12 months) or on a per-share basis by dividing the stock price by sales per share. The P/S ratio is also known as a “sales multiple” or “revenue multiple.”

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