

# DFVE

## DoubleLine Fortune 500 Equal Weight ETF

### Analyst Report

DFVE tracks an equal-weighted index of US stocks, selected based on revenue. The portfolio is constructed from the Fortune 500 list.

### ESG Themes and Scores

6.72/10

ESG Rate

59.52%

Global Percentile

82.33%

Peer Percentile

### Performance Data

|               | DFVE   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 3.15%  | -2.13%                        | 0.67%                   |
| 3 Month       | 9.45%  | 1.15%                         | 4.02%                   |
| YTD Return    | 7.55%  | 0.82%                         | 3.15%                   |
| 1 Year Return | 19.88% | 8.64%                         | 11.55%                  |
| 3 Year Return | N/A    | 1.24%                         | 9.60%                   |
| 5 Year Return | N/A    | 0.15%                         | 4.76%                   |

### Top 5 Holdings

| Symbol | Holding                     | % Assets |
|--------|-----------------------------|----------|
| SMCI   | Super Micro Computer, Inc.  | 0.24%    |
| WDC    | Western Digital Corporation | 0.24%    |
| NFLX   | Netflix, Inc.               | 0.24%    |
| PYPL   | PayPal Holdings, Inc.       | 0.24%    |
| OSCR   | Oscar Health, Inc. Class A  | 0.24%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | Doubleline ETF Holdings LP                                     |
| Brand         | DoubleLine   |
| Structure     | N/A  |
| Expense Ratio | 0.20%  |
| Inception     | Jan 31, 2024   |
| Index Tracked | Barclays Fortune 500 Equal Weighted Index - Benchmark TR Gross |

### ETF Database Themes

|                   |        |
|-------------------|--------|
| Category          | N/A    |
| Asset Class       | Equity |
| Asset Class Size  | N/A    |
| Asset Class Style | N/A    |

### FactSet Classifications

|           |                             |
|-----------|-----------------------------|
| Segment   | Equity: U.S. - Total Market |
| Category  | Size and Style              |
| Focus     | Total Market                |
| Niche     | Broad-based                 |
| Strategy  | Fundamental                 |
| Weighting | Equal                       |

