Portfolio overlap

DFVE / HACK

Overlap	Shared positions
1.07%	5

DoubleLine Fortune 500 Equal Weight ETF

Report dates 03/31/2024 | 99.65% NAV

Overlap / DFVE 1.07%

Amplify Cybersecurity ETF

Report dates 03/31/2024 | 99.81% NAV

Overlap / HACK 33.12%

Largest shared positions

Security	DFVE	HACK	Overlap
Northrop Grumman Corp.	0.22%	5.90%	0.22%
Cisco Systems, Inc.	0.22%	7.54%	0.22%
General Dynamics Corp.	0.22%	5.94%	0.22%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVE · SEC	HACK · SEC
03/31/2024	1.07%	5	0001752724-24-114119	0001145549-24-033113