Portfolio overlap

DFVE / MDEV

Overlap	Shared positions
1.47%	7

DoubleLine Fortune 500 Equal Weight ETF

Report dates 03/31/2024 | 99.65% NAV

Overlap / DFVE 1.47%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 13.69%

Largest shared positions

Security	DFVE	MDEV	Overlap
Baxter International, Inc.	0.22%	2.11%	0.22%
Becton Dickinson & Co.	0.21%	1.51%	0.21%
Boston Scientific Corp.	0.21%	2.17%	0.21%

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	MDEV · SEC
03/31/2024	1.47%	7	0001752724-24-114119	0001752724-24-118123