# Portfolio overlap

## DFVE / GVLU

| Overlap | Shared positions |
|---|---|
| 27.21% | 183 |

## DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 38.48%

## Gotham 1000 Value ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / GVLU 39.69%

## Largest shared positions

| Security | DFVE | GVLU | Overlap |
|---|---|---|---|
| Dollar Tree, Inc. | 0.27% | 0.46% | 0.27% |
| CDW Corp. | 0.26% | 0.30% | 0.26% |
| Oshkosh Corp. | 0.25% | 0.39% | 0.25% |

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.

# History







10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -1.02 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Ovintiv, Inc. | 0.28% | 0.00% | -0.28 |
| Science Applications Internati | 0.25% | 0.00% | -0.25 |
| International Paper Co. | 0.00% | 0.25% | +0.25 |
| BrightSpring Health Services, Inc. | 0.00% | 0.24% | +0.24 |
| Sonoco Products Co. | 0.00% | 0.24% | +0.24 |
| All other shared classes | | | -1.22 |

# Sources and methodology

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.

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| Report dates | Weight (%) | Classes | DFVE · SEC | GVLU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 27.21% | 183 | 0002071691-26-018688 | 0002000324-26-003774 |
| 03/31/2026 | 28.23% | 172 | 0002071691-26-012535 | 0002000324-26-001974 |
| 12/31/2025 | 27.91% | 171 | 0002071691-26-002180 | 0002000324-26-000646 |
| 09/30/2025 | 26.85% | 172 | 0002071691-25-006237 | 0002000324-25-004432 |
| 06/30/2025 | 27.62% | 175 | 0001752724-25-197832 | 0002000324-25-003147 |
| 03/31/2025 | 28.08% | 167 | 0001752724-25-114118 | 0002000324-25-001735 |
| 12/31/2024 | 31.65% | 195 | 0001752724-25-034421 | 0002000324-25-000531 |
| 09/30/2024 | 29.71% | 201 | 0001752724-24-265711 | 0002000324-24-003324 |
| 06/30/2024 | 30.11% | 198 | 0001752724-24-186038 | 0002000324-24-002520 |
| 03/31/2024 | 34.36% | 203 | 0001752724-24-114119 | 0002000324-24-001658 |