Portfolio overlap

DFVE / HACK

Overlap	Shared positions
1.33%	6

DoubleLine Fortune 500 Equal Weight ETF

Report dates 09/30/2024 | 99.43% NAV

Overlap / DFVE 1.33%

Amplify Cybersecurity ETF

Report dates 09/30/2024 | 96.70% NAV

Overlap / HACK 35.26%

Largest shared positions

Security	DFVE	HACK	Overlap
Broadcom, Inc.	0.23%	10.53%	0.23%
Cisco Systems, Inc.	0.22%	7.41%	0.22%
Booz Allen Hamilton Holding Corp.	0.22%	3.99%	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.

History





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.03 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Broadcom, Inc.	0.26%	0.23%	-0.03
Northrop Grumman Corp.	0.21%	0.22%	+0.01
Booz Allen Hamilton Holding Corp.	0.22%	0.22%	-0.0038
General Dynamics Corp.	0.21%	0.21%	+0.0019
Leidos Holdings, Inc.	0.22%	0.22%	-0.00093
All other shared classes			-0.00046

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFVE · SEC	HACK · SEC
09/30/2024	1.33%	6	0001752724-24-265711	0001145549-24-076712
06/30/2024	1.35%	6	0001752724-24-186038	0001145549-24-051942
03/31/2024	1.07%	5	0001752724-24-114119	0001145549-24-033113