Portfolio overlap

DFVE / HACK

Overlap	Shared positions
0.90%	4

DoubleLine Fortune 500 Equal Weight ETF

Report dates 03/31/2025 | 99.70% NAV

Overlap / DFVE 0.90%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / HACK 26.85%

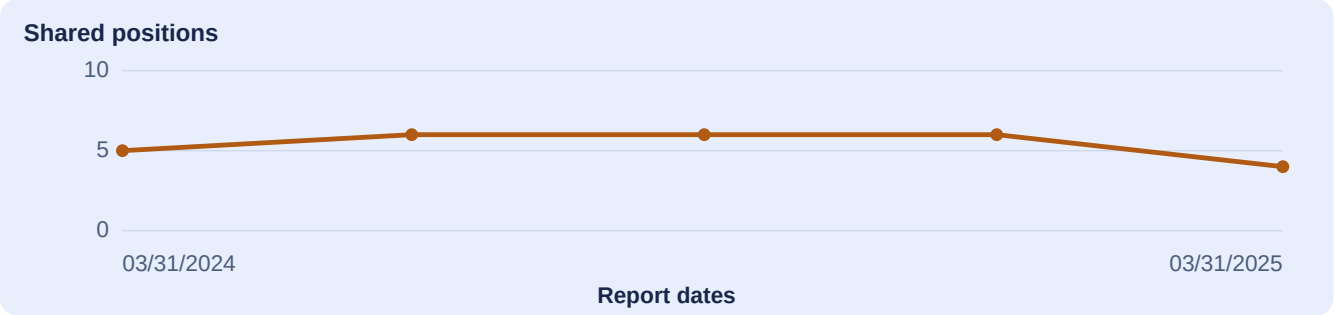
Largest shared positions

Security	DFVE	HACK	Overlap
Northrop Grumman Corp.	0.24%	6.17%	0.24%
General Dynamics Corp.	0.24%	6.04%	0.24%
Cisco Systems, Inc.	0.22%	6.94%	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.

History





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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

12/31/2024 / 03/31/2025 -0.52 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Leidos Holdings, Inc.	0.20%	0.00%	-0.20
Booz Allen Hamilton Holding Corp.	0.20%	0.00%	-0.20
Broadcom, Inc.	0.34%	0.20%	-0.13
General Dynamics Corp.	0.22%	0.24%	+0.02
Cisco Systems, Inc.	0.23%	0.22%	-0.02
All other shared classes			+0.02

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
03/31/2025	0.90%	4	0001752724-25-114118	0001145549-25-036873
12/31/2024	1.42%	6	0001752724-25-034421	0001145549-25-009827
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