Portfolio overlap

DFVE / HACK

Overlap	Shared positions
1.18%	5

DoubleLine Fortune 500 Equal Weight ETF

Report dates 09/30/2025 | 99.86% NAV

Overlap / DFVE 1.18%

Amplify Cybersecurity ETF

Report dates 09/30/2025 | 99.73% NAV

Overlap / HACK 31.51%

Largest shared positions

Security	DFVE	HACK	Overlap
Broadcom, Inc.	0.25%	9.14%	0.25%
Palo Alto Networks, Inc.	0.24%	5.80%	0.24%
General Dynamics Corp.	0.23%	5.30%	0.23%

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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.04 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Palo Alto Networks, Inc.	0.23%	0.24%	+0.02
General Dynamics Corp.	0.22%	0.23%	+0.01
Northrop Grumman Corp.	0.22%	0.23%	+0.01
Cisco Systems, Inc.	0.23%	0.22%	-0.01
Broadcom, Inc.	0.24%	0.25%	+0.01
All other shared classes			0.00

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
09/30/2025	1.18%	5	0002071691-25-006237	0000894189-25-016088
06/30/2025	1.14%	5	0001752724-25-197832	0001145549-25-054844
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