# Portfolio overlap

## DFVE / IUSV

| Overlap | Shared positions |
|---|---|
| 43.40% | 364 |

## DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 77.82%

## iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

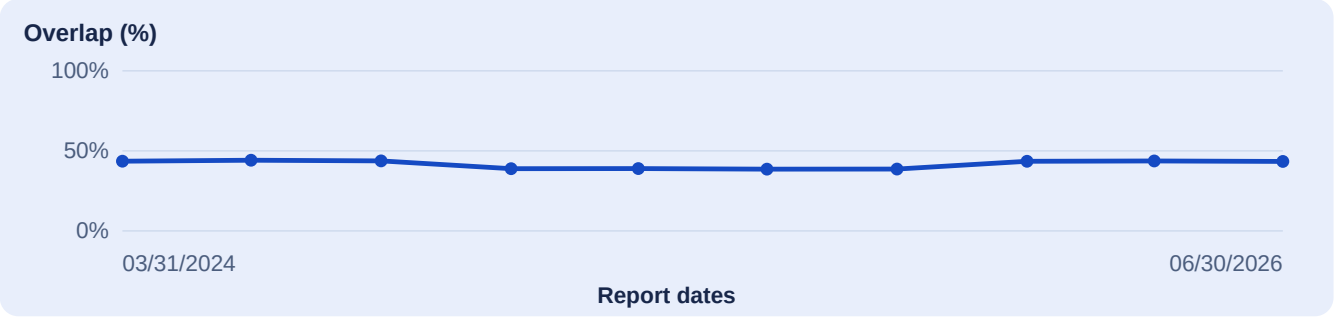
Overlap / IUSV 83.13%

## Largest shared positions

| Security | DFVE | IUSV | Overlap |
|---|---|---|---|
| Marvell Technology, Inc. | 0.32% | 0.45% | 0.32% |
| Dell Technologies, Inc., Class C | 0.30% | 0.41% | 0.30% |
| Palo Alto Networks, Inc. | 0.29% | 0.40% | 0.29% |

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 51–58 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 -0.30 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Marvell Technology, Inc. | 0.00% | 0.32% | +0.32 |
| Honeywell International, Inc. | 0.22% | 0.00% | -0.22 |
| Blackstone, Inc. | 0.00% | 0.21% | +0.21 |
| Dell Technologies, Inc. | 0.17% | 0.30% | +0.13 |
| MICROCHIP TECHNOLOGY INC | 0.12% | 0.00% | -0.12 |
| All other shared classes | | | -0.61 |

# 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 | IUSV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 43.40% | 364 | 0002071691-26-018688 | 0000940400-26-035017 |
| 03/31/2026 | 43.69% | 356 | 0002071691-26-012535 | 0000940400-26-020779 |
| 12/31/2025 | 43.49% | 358 | 0002071691-26-002180 | 0000940400-26-007510 |
| 09/30/2025 | 38.64% | 329 | 0002071691-25-006237 | 0000940400-25-010631 |
| 06/30/2025 | 38.58% | 332 | 0001752724-25-197832 | 0001752724-25-205077 |
| 03/31/2025 | 38.94% | 340 | 0001752724-25-114118 | 0001752724-25-122145 |
| 12/31/2024 | 38.87% | 338 | 0001752724-25-034421 | 0001752724-25-041386 |
| 09/30/2024 | 43.74% | 354 | 0001752724-24-265711 | 0001752724-24-274347 |
| 06/30/2024 | 44.15% | 353 | 0001752724-24-186038 | 0001752724-24-191753 |
| 03/31/2024 | 43.55% | 348 | 0001752724-24-114119 | 0001752724-24-120745 |