Portfolio overlap

DFVE / IWS

Overlap	Shared positions
35.99%	240

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 51.37%

iShares Russell Mid-Cap Value ETF

Report dates 06/30/2026 | 99.86% NAV

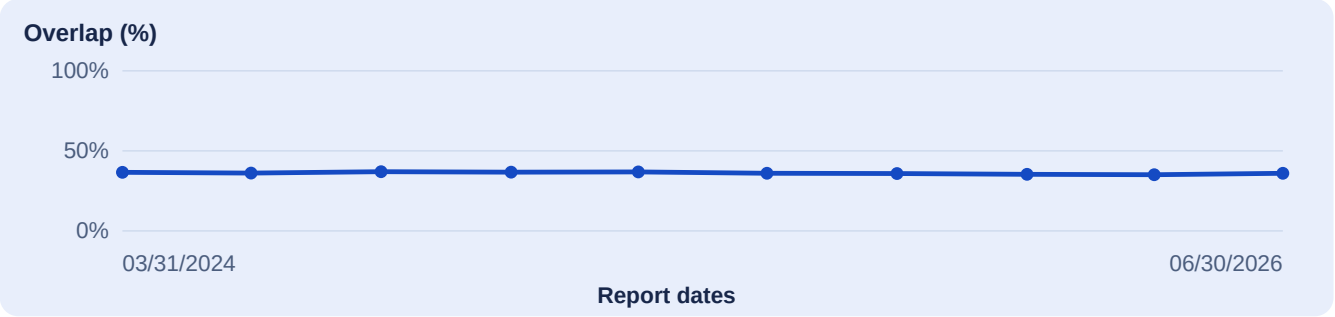
Overlap / IWS 49.22%

Largest shared positions

Security	DFVE	IWS	Overlap
Humana, Inc.	0.27%	0.47%	0.27%
Hewlett Packard Enterprise Co.	0.26%	0.59%	0.26%
United Airlines Holdings, Inc.	0.25%	0.41%	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 51–58 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 +0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Valero Energy Corp.	0.29%	0.00%	-0.29
Ross Stores, Inc.	0.25%	0.00%	-0.25
Ingersoll Rand, Inc.	0.00%	0.24%	+0.24
Bank of New York Mellon Corp. (The)	0.24%	0.00%	-0.24
ELECTRONIC ARTS INC	0.24%	0.00%	-0.24
All other shared classes			+1.67

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	IWS · SEC
06/30/2026	35.99%	240	0002071691-26-018688	0000940400-26-035010
03/31/2026	35.10%	230	0002071691-26-012535	0000940400-26-020841
12/31/2025	35.35%	231	0002071691-26-002180	0000940400-26-007525
09/30/2025	35.84%	232	0002071691-25-006237	0000940400-25-010620
06/30/2025	36.01%	236	0001752724-25-197832	0001752724-25-205072
03/31/2025	36.85%	240	0001752724-25-114118	0001752724-25-122121
12/31/2024	36.70%	240	0001752724-25-034421	0001752724-25-041390
09/30/2024	36.99%	241	0001752724-24-265711	0001752724-24-274338
06/30/2024	36.12%	238	0001752724-24-186038	0001752724-24-191822
03/31/2024	36.59%	236	0001752724-24-114119	0001752724-24-120740