Portfolio overlap

DFVE / MDEV

Overlap	Shared positions
2.19%	10

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2024 | 99.43% NAV

Overlap / DFVE 2.19%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 20.60%

Largest shared positions

Security	DFVE	MDEV	Overlap
Intuitive Surgical, Inc.	0.24%	2.42%	0.24%
Boston Scientific Corp.	0.22%	2.37%	0.22%
GE HealthCare Technologies, Inc.	0.22%	1.89%	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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 53–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.72 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Intuitive Surgical, Inc.	0.00%	0.24%	+0.24
GE HealthCare Technologies, Inc.	0.00%	0.22%	+0.22
Zimmer Biomet Holdings, Inc.	0.00%	0.21%	+0.21
Abbott Laboratories	0.20%	0.22%	+0.02
Boston Scientific Corp.	0.21%	0.22%	+0.01
All other shared classes			+0.01

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	MDEV · SEC
06/30/2024	2.19%	10	0001752724-24-186038	0001752724-24-187930
03/31/2024	1.47%	7	0001752724-24-114119	0001752724-24-118123