Portfolio overlap

DFVE / MDEV

Overlap	Shared positions
2.15%	10

DoubleLine Fortune 500 Equal Weight ETF

Report dates 09/30/2024 | 99.43% NAV

Overlap / DFVE 2.15%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 20.05%

Largest shared positions

Security	DFVE	MDEV	Overlap
GE HealthCare Technologies, Inc.	0.24%	2.03%	0.24%
Boston Scientific Corp.	0.22%	2.29%	0.22%
Danaher Corp.	0.22%	2.16%	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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.04 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Intuitive Surgical, Inc.	0.24%	0.21%	-0.03
GE HealthCare Technologies, Inc.	0.22%	0.24%	+0.01
Danaher Corp.	0.21%	0.22%	+0.01
Zimmer Biomet Holdings, Inc.	0.21%	0.20%	-0.01
Abbott Laboratories	0.22%	0.21%	-0.01
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	MDEV · SEC
09/30/2024	2.15%	10	0001752724-24-265711	0001752724-24-261214
06/30/2024	2.19%	10	0001752724-24-186038	0001752724-24-187930
03/31/2024	1.47%	7	0001752724-24-114119	0001752724-24-118123