Portfolio overlap

DFVE / MDEV

Overlap	Shared positions
2.23%	10

DoubleLine Fortune 500 Equal Weight ETF

Report dates 12/31/2024 | 99.81% NAV

Overlap / DFVE 2.23%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 20.55%

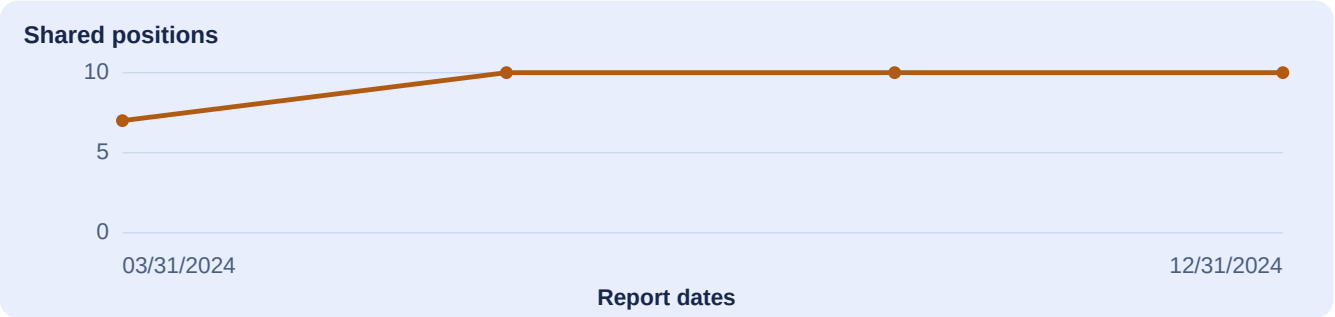
Largest shared positions

Security	DFVE	MDEV	Overlap
Becton Dickinson & Co.	0.24%	2.08%	0.24%
Boston Scientific Corp.	0.23%	2.23%	0.23%
Thermo Fisher Scientific, Inc.	0.23%	1.90%	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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.08 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Becton Dickinson & Co.	0.21%	0.24%	+0.03
Zimmer Biomet Holdings, Inc.	0.20%	0.22%	+0.02
Thermo Fisher Scientific, Inc.	0.21%	0.23%	+0.02
GE HealthCare Technologies, Inc.	0.24%	0.22%	-0.01
Intuitive Surgical, Inc.	0.21%	0.23%	+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
12/31/2024	2.23%	10	0001752724-25-034421	0001752724-25-038248
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