Portfolio overlap

DFVE / MDEV

Overlap	Shared positions
2.16%	10

DoubleLine Fortune 500 Equal Weight ETF

Report dates 12/31/2025 | 99.86% NAV

Overlap / DFVE 2.16%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 19.86%

Largest shared positions

Security	DFVE	MDEV	Overlap
Baxter International, Inc.	0.23%	1.65%	0.23%
GE HealthCare Technologies, Inc.	0.23%	2.19%	0.23%
Becton Dickinson & Co.	0.22%	1.97%	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





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.05 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Baxter International, Inc.	0.20%	0.23%	+0.03
Abbott Laboratories	0.22%	0.21%	-0.01
Danaher Corp.	0.21%	0.22%	+0.01
Zimmer Biomet Holdings, Inc.	0.20%	0.21%	+0.01
Becton Dickinson & Co.	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
12/31/2025	2.16%	10	0002071691-26-002180	0000940400-26-007565
09/30/2025	2.11%	10	0002071691-25-006237	0000940400-25-010085
06/30/2025	2.13%	10	0001752724-25-197832	0001752724-25-202627
03/31/2025	2.16%	10	0001752724-25-114118	0001752724-25-116260
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