Portfolio overlap

DFVE / ONEO

Overlap	Shared positions
45.33%	417

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 89.57%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 52.86%

Largest shared positions

Security	DFVE	ONEO	Overlap
KLA Corp.	0.33%	0.30%	0.30%
Humana, Inc.	0.27%	0.47%	0.27%
Dollar Tree, Inc.	0.27%	0.29%	0.27%

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 51–59 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hewlett Packard Enterprise Co.	0.28%	0.04%	-0.24
Electronic Arts Inc	0.24%	0.00%	-0.24
Marvell Technology, Inc.	0.00%	0.23%	+0.23
Comfort Systems USA, Inc.	0.00%	0.22%	+0.22
DuPont de Nemours, Inc.	0.21%	0.00%	-0.21
All other shared classes			-0.21

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.

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Report dates	Weight (%)	Classes	DFVE · SEC	ONEO · SEC
06/30/2026	45.33%	417	0002071691-26-018688	0001410368-26-089368
03/31/2026	45.77%	398	0002071691-26-012535	0001410368-26-055598
12/31/2025	46.23%	399	0002071691-26-002180	0001410368-26-020148
09/30/2025	44.31%	399	0002071691-25-006237	0001410368-25-032014
06/30/2025	44.01%	403	0001752724-25-197832	0001752724-25-211110
03/31/2025	46.48%	403	0001752724-25-114118	0001752724-25-125166
12/31/2024	45.75%	403	0001752724-25-034421	0001752724-25-044111
09/30/2024	44.88%	403	0001752724-24-265711	0001752724-24-264673
06/30/2024	43.51%	408	0001752724-24-186038	0001752724-24-196685
03/31/2024	44.07%	402	0001752724-24-114119	0001752724-24-123942