Portfolio overlap

DFVE / ONEV

Overlap	Shared positions
31.26%	173

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 37.29%

State Street SPDR Russell 1000 Low Volatility Focus ETF

Report dates 06/30/2026 | 99.70% NAV

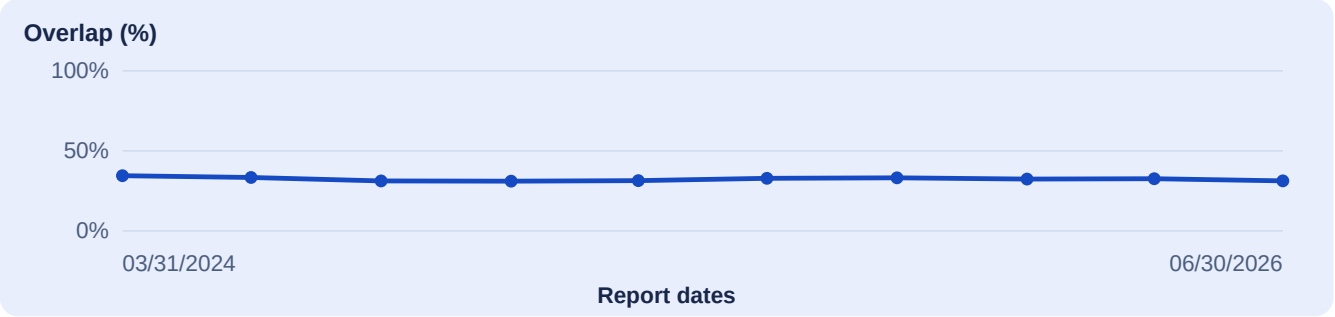
Overlap / ONEV 51.44%

Largest shared positions

Security	DFVE	ONEV	Overlap
US Foods Holding Corp.	0.26%	0.49%	0.26%
Toll Brothers, Inc.	0.25%	0.25%	0.25%
Best Buy Co., Inc.	0.25%	0.40%	0.25%

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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dow, Inc.	0.32%	0.00%	-0.32
Marathon Petroleum Corp.	0.30%	0.00%	-0.30
Hewlett Packard Enterprise Co.	0.28%	0.00%	-0.28
Ross Stores, Inc.	0.25%	0.00%	-0.25
TD SYNNEX Corp.	0.25%	0.00%	-0.25
All other shared classes			+0.05

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	ONEV · SEC
06/30/2026	31.26%	173	0002071691-26-018688	0001410368-26-089167
03/31/2026	32.60%	173	0002071691-26-012535	0001410368-26-055542
12/31/2025	32.38%	174	0002071691-26-002180	0001410368-26-020137
09/30/2025	33.16%	175	0002071691-25-006237	0001410368-25-031977
06/30/2025	32.85%	177	0001752724-25-197832	0001752724-25-211127
03/31/2025	31.40%	168	0001752724-25-114118	0001752724-25-125140
12/31/2024	31.07%	168	0001752724-25-034421	0001752724-25-044093
09/30/2024	31.22%	169	0001752724-24-265711	0001752724-24-264586
06/30/2024	33.38%	180	0001752724-24-186038	0001752724-24-196681
03/31/2024	34.49%	181	0001752724-24-114119	0001752724-24-123842