Portfolio overlap

DFVE / SPYV

Overlap	Shared positions
42.74%	296

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 63.40%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

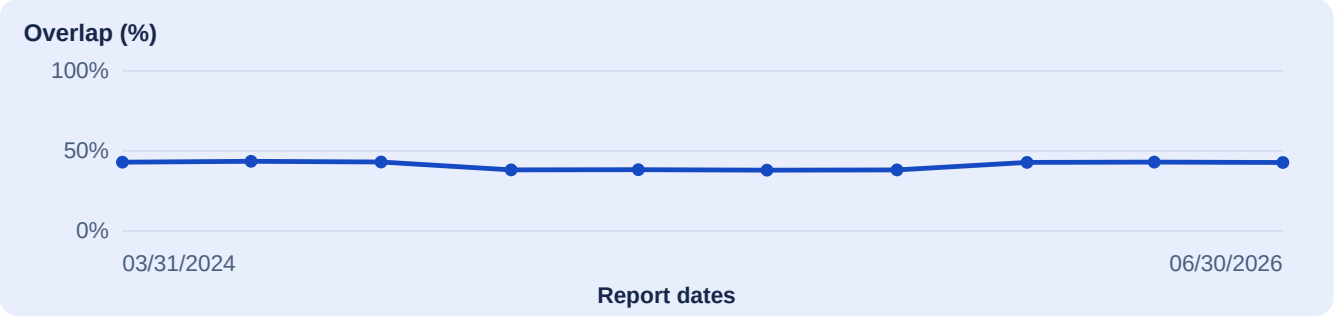
Overlap / SPYV 86.27%

Largest shared positions

Security	DFVE	SPYV	Overlap
Marvell Technology, Inc.	0.32%	0.48%	0.32%
Dell Technologies, Inc., Class C	0.30%	0.43%	0.30%
Palo Alto Networks, Inc.	0.29%	0.42%	0.29%

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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marvell Technology, Inc.	0.00%	0.32%	+0.32
Honeywell International, Inc.	0.22%	0.00%	-0.22
Blackstone, Inc.	0.00%	0.21%	+0.21
Microchip Technology Inc	0.13%	0.00%	-0.13
Moody's Corp.	0.00%	0.12%	+0.12
All other shared classes			-0.55

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	SPYV · SEC
06/30/2026	42.74%	296	0002071691-26-018688	0001410368-26-089513
03/31/2026	42.99%	287	0002071691-26-012535	0001410368-26-055466
12/31/2025	42.80%	288	0002071691-26-002180	0001410368-26-020121
09/30/2025	38.10%	266	0002071691-25-006237	0001410368-25-032043
06/30/2025	37.95%	267	0001752724-25-197832	0001752724-25-211229
03/31/2025	38.25%	269	0001752724-25-114118	0001752724-25-125120
12/31/2024	38.13%	270	0001752724-25-034421	0001752724-25-044091
09/30/2024	43.04%	289	0001752724-24-265711	0001752724-24-264575
06/30/2024	43.48%	289	0001752724-24-186038	0001752724-24-196735
03/31/2024	42.93%	285	0001752724-24-114119	0001752724-24-123833