Portfolio overlap

DFVE / VB

Overlap	Shared positions
18.67%	167

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 35.52%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 20.19%

Largest shared positions

Security	DFVE	VB	Overlap
US Foods Holding Corp.	0.26%	0.27%	0.26%
Williams-Sonoma, Inc.	0.24%	0.33%	0.24%
TD SYNNEX Corp.	0.23%	0.24%	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





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 +1.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DuPont de Nemours, Inc.	0.21%	0.00%	-0.21
Expand Energy Corp.	0.00%	0.21%	+0.21
EQT Corp.	0.00%	0.20%	+0.20
APi Group Corp.	0.00%	0.20%	+0.20
DuPont de Nemours, Inc.	0.00%	0.20%	+0.20
All other shared classes			+0.48

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	VB · SEC
06/30/2026	18.67%	167	0002071691-26-018688	0000036405-26-000472
03/31/2026	17.59%	153	0002071691-26-012535	0000036405-26-000319
12/31/2025	17.30%	151	0002071691-26-002180	0000036405-26-000066
09/30/2025	17.05%	145	0002071691-25-006237	0000036405-25-000242
06/30/2025	16.96%	143	0001752724-25-197832	0000036405-25-000135
03/31/2025	17.44%	146	0001752724-25-114118	0001752724-25-126234
12/31/2024	16.84%	144	0001752724-25-034421	0001752724-25-048244
09/30/2024	17.28%	142	0001752724-24-265711	0001752724-24-271140
06/30/2024	17.30%	139	0001752724-24-186038	0001752724-24-194966
03/31/2024	17.79%	140	0001752724-24-114119	0001752724-24-126378