Portfolio overlap

DFVE / VLU

Overlap	Shared positions
45.79%	443

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 94.86%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 78.26%

Largest shared positions

Security	DFVE	VLU	Overlap
Dell Technologies, Inc., Class C	0.30%	0.89%	0.30%
Humana, Inc.	0.27%	0.34%	0.27%
Micron Technology, Inc.	0.26%	1.28%	0.26%

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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Progressive Corp. (The)	0.06%	0.23%	+0.17
Arista Networks, Inc.	0.00%	0.17%	+0.17
Occidental Petroleum Corp.	0.29%	0.13%	-0.16
Western Digital Corp.	0.23%	0.08%	-0.16
Honeywell International, Inc.	0.15%	0.00%	-0.15
All other shared classes			-0.03

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	VLU · SEC
06/30/2026	45.79%	443	0002071691-26-018688	0001410368-26-089383
03/31/2026	45.95%	424	0002071691-26-012535	0001410368-26-055461
12/31/2025	45.96%	425	0002071691-26-002180	0001410368-26-019986
09/30/2025	46.78%	426	0002071691-25-006237	0001410368-25-031988
06/30/2025	47.07%	432	0001752724-25-197832	0001752724-25-211107
03/31/2025	45.27%	434	0001752724-25-114118	0001752724-25-125078
12/31/2024	45.75%	434	0001752724-25-034421	0001752724-25-043993
09/30/2024	45.81%	435	0001752724-24-265711	0001752724-24-264615
06/30/2024	46.21%	435	0001752724-24-186038	0001752724-24-196725
03/31/2024	45.29%	413	0001752724-24-114119	0001752724-24-123847