Portfolio overlap

DFVE / VOE

Overlap	Shared positions
28.23%	134

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 28.92%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 81.56%

Largest shared positions

Security	DFVE	VOE	Overlap
Humana, Inc.	0.27%	0.82%	0.27%
Dollar Tree, Inc.	0.27%	0.38%	0.27%
Hewlett Packard Enterprise Co.	0.26%	1.03%	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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ingersoll Rand, Inc.	0.00%	0.24%	+0.24
Electronic Arts Inc	0.24%	0.00%	-0.24
Western Digital Corp.	0.23%	0.00%	-0.23
Travelers Cos., Inc. (The)	0.00%	0.23%	+0.23
Medline, Inc.	0.00%	0.23%	+0.23
All other shared classes			+0.35

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	VOE · SEC
06/30/2026	28.23%	134	0002071691-26-018688	0000036405-26-000482
03/31/2026	27.64%	125	0002071691-26-012535	0000036405-26-000322
12/31/2025	28.07%	129	0002071691-26-002180	0000036405-26-000073
09/30/2025	28.73%	133	0002071691-25-006237	0000036405-25-000245
06/30/2025	28.20%	132	0001752724-25-197832	0000036405-25-000127
03/31/2025	28.83%	132	0001752724-25-114118	0001752724-25-126258
12/31/2024	28.39%	134	0001752724-25-034421	0001752724-25-048272
09/30/2024	27.30%	130	0001752724-24-265711	0001752724-24-271122
06/30/2024	27.25%	129	0001752724-24-186038	0001752724-24-194948
03/31/2024	27.87%	130	0001752724-24-114119	0001752724-24-126358