# Portfolio overlap

## DFVE / VTV

| Overlap | Shared positions |
|---|---|
| 39.18% | 239 |

## DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 51.16%

## Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 88.41%

## Largest shared positions

| Security | DFVE | VTV | Overlap |
|---|---|---|---|
| Dell Technologies, Inc., Class C | 0.30% | 0.47% | 0.30% |
| Corning, Inc. | 0.28% | 0.37% | 0.28% |
| Micron Technology, Inc. | 0.26% | 4.87% | 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 -0.17 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Honeywell International, Inc. | 0.22% | 0.00% | -0.22 |
| Uber Technologies, Inc. | 0.00% | 0.21% | +0.21 |
| Applied Materials, Inc. | 0.21% | 0.00% | -0.21 |
| Electronic Arts Inc | 0.21% | 0.00% | -0.21 |
| Stryker Corp. | 0.00% | 0.20% | +0.20 |
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DFVE · SEC | VTV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 39.18% | 239 | 0002071691-26-018688 | 0000036405-26-000475 |
| 03/31/2026 | 39.35% | 228 | 0002071691-26-012535 | 0000036405-26-000320 |
| 12/31/2025 | 39.59% | 230 | 0002071691-26-002180 | 0000036405-26-000074 |
| 09/30/2025 | 40.02% | 234 | 0002071691-25-006237 | 0000036405-25-000234 |
| 06/30/2025 | 39.30% | 239 | 0001752724-25-197832 | 0000036405-25-000134 |
| 03/31/2025 | 39.82% | 241 | 0001752724-25-114118 | 0001752724-25-126223 |
| 12/31/2024 | 40.13% | 247 | 0001752724-25-034421 | 0001752724-25-048301 |
| 09/30/2024 | 40.38% | 249 | 0001752724-24-265711 | 0001752724-24-271119 |
| 06/30/2024 | 40.10% | 249 | 0001752724-24-186038 | 0001752724-24-194921 |
| 03/31/2024 | 39.78% | 245 | 0001752724-24-114119 | 0001752724-24-126353 |