Portfolio overlap

DFVE / XLE

Overlap	Shared positions
3.80%	19

DoubleLine Fortune 500 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DFVE 3.80%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 94.21%

Largest shared positions

Security	DFVE	XLE	Overlap
Valero Energy Corp.	0.23%	4.64%	0.23%
Marathon Petroleum Corp.	0.22%	4.48%	0.22%
Targa Resources Corp.	0.21%	3.45%	0.21%

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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Expand Energy Corp.	0.00%	0.21%	+0.21
EQT Corp.	0.00%	0.20%	+0.20
APA Corp.	0.35%	0.19%	-0.16
Occidental Petroleum Corp.	0.29%	0.18%	-0.11
ConocoPhillips	0.28%	0.19%	-0.09
All other shared classes			-0.83

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	XLE · SEC
06/30/2026	3.80%	19	0002071691-26-018688	0001410368-26-089509
03/31/2026	4.59%	17	0002071691-26-012535	0001410368-26-055358
12/31/2025	3.70%	17	0002071691-26-002180	0001410368-26-019987
09/30/2025	3.87%	17	0002071691-25-006237	0001410368-25-031925
06/30/2025	3.98%	18	0001752724-25-197832	0001752724-25-211030
03/31/2025	4.51%	19	0001752724-25-114118	0001752724-25-125091
12/31/2024	3.84%	18	0001752724-25-034421	0001752724-25-043833
09/30/2024	3.63%	18	0001752724-24-265711	0001752724-24-264610
06/30/2024	4.05%	18	0001752724-24-186038	0001752724-24-196572
03/31/2024	5.12%	22	0001752724-24-114119	0001752724-24-122752