Portfolio overlap

CAPE / DESK

Overlap	Shared positions
6.31%	13

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 6.31%

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 57.32%

Largest shared positions

Security	CAPE	DESK	Overlap
Prologis, Inc.	2.18%	3.66%	2.18%
Simon Property Group, Inc.	1.28%	4.14%	1.28%
Realty Income Corp.	1.04%	3.93%	1.04%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 50–58 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Simon Property Group, Inc.	1.10%	1.28%	+0.18
Prologis, Inc.	2.29%	2.18%	-0.11
Realty Income Corp.	1.10%	1.04%	-0.06
Vornado Realty Trust	0.08%	0.12%	+0.03
BXP, Inc.	0.15%	0.18%	+0.03
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	CAPE · SEC	DESK · SEC
06/30/2026	6.31%	13	0002071691-26-018692	0001410368-26-086976
03/31/2026	6.21%	13	0002071691-26-012534	0001410368-26-054881
12/31/2025	5.75%	11	0002071691-26-002178	0001410368-26-020363
09/30/2025	5.53%	11	0002071691-25-006234	0001410368-25-028381
06/30/2025	5.23%	12	0001752724-25-197831	0001752724-25-196057
03/31/2025	5.48%	12	0001752724-25-114121	0001752724-25-119464
12/31/2024	5.27%	11	0001752724-25-034424	0001752724-25-041045
09/30/2024	5.26%	11	0001752724-24-265708	0001752724-24-256559
06/30/2024	0.00%	0	0001752724-24-186036	0001752724-24-183529
03/31/2024	5.63%	15	0001752724-24-114123	0001752724-24-123234
12/31/2023	5.46%	14	0001752724-24-033483	0001752724-24-034405
09/30/2023	0.00%	0	0001752724-23-263008	0001752724-23-267090