Portfolio overlap

CAPE / FRI

Overlap	Shared positions
20.64%	48

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 20.64%

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 82.94%

Largest shared positions

Security	CAPE	FRI	Overlap
Welltower, Inc.	2.66%	11.74%	2.66%
Prologis, Inc.	2.18%	9.25%	2.18%
Simon Property Group, Inc.	1.28%	4.60%	1.28%

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





15 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–60 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 +0.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower, Inc.	2.43%	2.66%	+0.23
Simon Property Group, Inc.	1.10%	1.28%	+0.18
Prologis, Inc.	2.29%	2.18%	-0.11
Iron Mountain, Inc.	0.60%	0.69%	+0.09
Digital Realty Trust, Inc.	1.16%	1.07%	-0.09
All other shared classes			+0.38

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	FRI · SEC
06/30/2026	20.64%	48	0002071691-26-018692	0000940400-26-033042
03/31/2026	19.95%	48	0002071691-26-012534	0000940400-26-021490
12/31/2025	19.21%	48	0002071691-26-002178	0000940400-26-006881
09/30/2025	18.80%	48	0002071691-25-006234	0000940400-25-009983
06/30/2025	18.14%	48	0001752724-25-197831	0001752724-25-205043
03/31/2025	18.66%	48	0001752724-25-114121	0001752724-25-122320
12/31/2024	18.88%	47	0001752724-25-034424	0001752724-25-038180
09/30/2024	18.27%	47	0001752724-24-265708	0001752724-24-267894
06/30/2024	0.00%	0	0001752724-24-186036	0001752724-24-185423
03/31/2024	17.82%	53	0001752724-24-114123	0001752724-24-119073
12/31/2023	18.24%	55	0001752724-24-033483	0001752724-24-035676
06/30/2023	0.00%	0	0001752724-23-184225	0001752724-23-198838
03/31/2023	17.74%	59	0001752724-23-107569	0001752724-23-124525
09/30/2022	17.30%	61	0001752724-22-269139	0001752724-22-267174
06/30/2022	18.29%	65	0001752724-22-184106	0001752724-22-184348