Portfolio overlap

CAPE / IXJ

Overlap	Shared positions
26.32%	59

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 26.32%

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 70.93%

Largest shared positions

Security	CAPE	IXJ	Overlap
Eli Lilly & Co.	4.38%	10.93%	4.38%
Johnson & Johnson	2.81%	7.04%	2.81%
AbbVie, Inc.	2.03%	5.12%	2.03%

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





17 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 99.38%. The filing dates are 46–59 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co.	3.44%	4.38%	+0.95
UnitedHealth Group, Inc.	1.15%	1.72%	+0.56
AbbVie, Inc.	1.80%	2.03%	+0.24
CVS Health Corp.	0.43%	0.60%	+0.17
Boston Scientific Corp.	0.44%	0.29%	-0.15
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	CAPE · SEC	IXJ · SEC
06/30/2026	26.32%	59	0002071691-26-018692	0001004726-26-007010
03/31/2026	24.89%	59	0002071691-26-012534	0001004726-26-003762
12/31/2025	0.00%	0	0002071691-26-002178	0001004726-26-000810
09/30/2025	0.00%	0	0002071691-25-006234	0001410368-25-032240
06/30/2025	0.00%	0	0001752724-25-197831	0001752724-25-204465
03/31/2025	0.00%	0	0001752724-25-114121	0001752724-25-125814
12/31/2024	0.00%	0	0001752724-25-034424	0001752724-25-037860
09/30/2024	0.00%	0	0001752724-24-265708	0001752724-24-270183
06/30/2024	0.00%	0	0001752724-24-186036	0001752724-24-190545
03/31/2024	0.00%	0	0001752724-24-114123	0001752724-24-122836
12/31/2023	0.00%	0	0001752724-24-033483	0001752724-24-040723
09/30/2023	0.00%	0	0001752724-23-263008	0001752724-23-269717
06/30/2023	0.00%	0	0001752724-23-184225	0001752724-23-191216
03/31/2023	0.00%	0	0001752724-23-107569	0001752724-23-117328
12/31/2022	0.00%	0	0001752724-23-025829	0001752724-23-040669
09/30/2022	0.00%	0	0001752724-22-269139	0001752724-22-267575
06/30/2022	0.00%	0	0001752724-22-184106	0001752724-22-193716