Portfolio overlap

CAPE / IXP

Overlap	Shared positions
19.36%	23

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 23.36%

iShares Global Comm Services ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXP 68.93%

Largest shared positions

Security	CAPE	IXP	Overlap
Meta Platforms, Inc., Class A	3.15%	16.60%	3.15%
Alphabet, Inc., Class A	2.33%	13.02%	2.33%
Alphabet, Inc., Class C	1.85%	10.38%	1.85%

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 -4.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms, Inc.	4.55%	3.15%	-1.39
Netflix, Inc.	1.48%	0.81%	-0.67
AT&T, Inc.	1.40%	0.76%	-0.65
Verizon Communications, Inc.	1.49%	0.89%	-0.60
T-Mobile US, Inc.	1.27%	0.83%	-0.44
All other shared classes			-0.78

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	IXP · SEC
06/30/2026	19.36%	23	0002071691-26-018692	0001004726-26-007001
03/31/2026	23.89%	22	0002071691-26-012534	0001004726-26-003743
12/31/2025	21.72%	23	0002071691-26-002178	0001004726-26-000817
09/30/2025	22.94%	24	0002071691-25-006234	0001410368-25-032149
06/30/2025	22.75%	23	0001752724-25-197831	0001752724-25-204386
03/31/2025	21.73%	22	0001752724-25-114121	0001752724-25-125589
12/31/2024	23.04%	22	0001752724-25-034424	0001752724-25-037879
09/30/2024	22.46%	22	0001752724-24-265708	0001752724-24-270142
06/30/2024	23.65%	22	0001752724-24-186036	0001752724-24-190633
03/31/2024	24.15%	22	0001752724-24-114123	0001752724-24-122812
12/31/2023	23.83%	22	0001752724-24-033483	0001752724-24-040757
09/30/2023	25.22%	23	0001752724-23-263008	0001752724-23-269805
06/30/2023	24.30%	23	0001752724-23-184225	0001752724-23-191206
03/31/2023	0.00%	0	0001752724-23-107569	0001752724-23-117315
12/31/2022	0.00%	0	0001752724-23-025829	0001752724-23-040664
09/30/2022	0.00%	0	0001752724-22-269139	0001752724-22-267618
06/30/2022	0.00%	0	0001752724-22-184106	0001752724-22-193699