Portfolio overlap

CAPE / KXI

Overlap	Shared positions
24.81%	34

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 24.81%

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.49% NAV

Overlap / KXI 59.09%

Largest shared positions

Security	CAPE	KXI	Overlap
Walmart, Inc.	2.64%	8.58%	2.64%
Costco Wholesale Corp.	2.22%	7.17%	2.22%
Procter & Gamble Co. (The)	1.82%	5.90%	1.82%

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 98.41%. 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 +24.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart, Inc.	0.00%	2.64%	+2.64
Costco Wholesale Corp.	0.00%	2.22%	+2.22
Procter & Gamble Co. (The)	0.00%	1.82%	+1.82
Coca-Cola Co. (The)	0.00%	1.68%	+1.68
Philip Morris International, Inc.	0.00%	1.51%	+1.51
All other shared classes			+14.94

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.

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Report dates	Weight (%)	Classes	CAPE · SEC	KXI · SEC
06/30/2026	24.81%	34	0002071691-26-018692	0001004726-26-007032
03/31/2026	0.00%	0	0002071691-26-012534	0001004726-26-003721
12/31/2025	24.34%	36	0002071691-26-002178	0001004726-26-000789
09/30/2025	24.25%	37	0002071691-25-006234	0001410368-25-032192
06/30/2025	0.00%	0	0001752724-25-197831	0001752724-25-204395
03/31/2025	25.46%	38	0001752724-25-114121	0001752724-25-125581
12/31/2024	25.31%	38	0001752724-25-034424	0001752724-25-037823
09/30/2024	26.11%	38	0001752724-24-265708	0001752724-24-270138
06/30/2024	24.43%	38	0001752724-24-186036	0001752724-24-190623
03/31/2024	24.97%	38	0001752724-24-114123	0001752724-24-122839
12/31/2023	0.00%	0	0001752724-24-033483	0001752724-24-040774
09/30/2023	24.85%	38	0001752724-23-263008	0001752724-23-269731
06/30/2023	0.00%	0	0001752724-23-184225	0001752724-23-191252
03/31/2023	0.00%	0	0001752724-23-107569	0001752724-23-117336
12/31/2022	0.00%	0	0001752724-23-025829	0001752724-23-040631
09/30/2022	0.00%	0	0001752724-22-269139	0001752724-22-267578
06/30/2022	0.00%	0	0001752724-22-184106	0001752724-22-193680