Portfolio overlap

CAPE / MDEV

Overlap	Shared positions
5.88%	23

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 5.88%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 47.23%

Largest shared positions

Security	CAPE	MDEV	Overlap
Thermo Fisher Scientific, Inc.	0.87%	2.06%	0.87%
Abbott Laboratories	0.72%	1.85%	0.72%
Intuitive Surgical, Inc.	0.65%	1.80%	0.65%

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 96.97%. 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boston Scientific Corp.	0.44%	0.29%	-0.15
Intuitive Surgical, Inc.	0.77%	0.65%	-0.12
Abbott Laboratories	0.84%	0.72%	-0.12
Hologic, Inc.	0.08%	0.00%	-0.08
Medtronic plc	0.52%	0.46%	-0.06
All other shared classes			-0.01

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	MDEV · SEC
06/30/2026	5.88%	23	0002071691-26-018692	0000940400-26-032715
03/31/2026	6.41%	24	0002071691-26-012534	0000940400-26-020383
12/31/2025	0.00%	0	0002071691-26-002178	0000940400-26-007565
09/30/2025	0.00%	0	0002071691-25-006234	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-197831	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-114121	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-034424	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-265708	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-186036	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-114123	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-033483	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-184225	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-107569	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-269139	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-184106	0001145549-22-051943