Portfolio overlap

CAPE / MDEV

Overlap	Shared positions
0.00%	0

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 09/30/2022 | 99.38% NAV

Overlap / CAPE 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

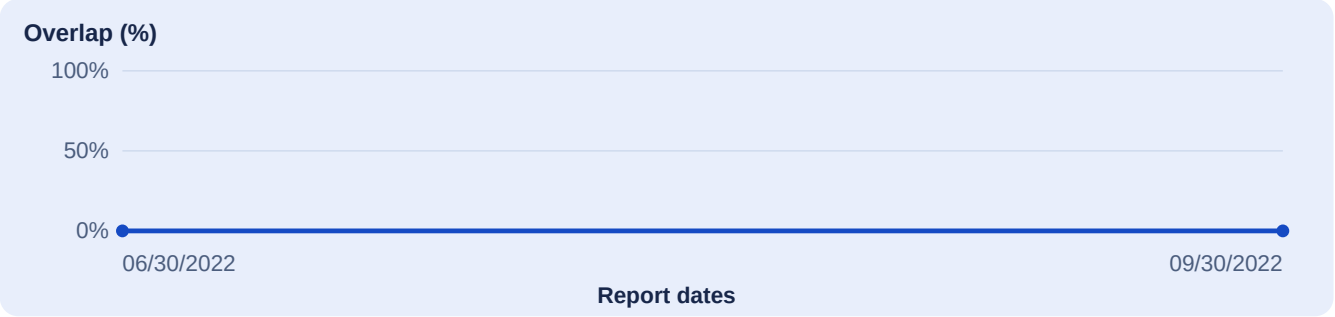
Overlap / MDEV 0.00%

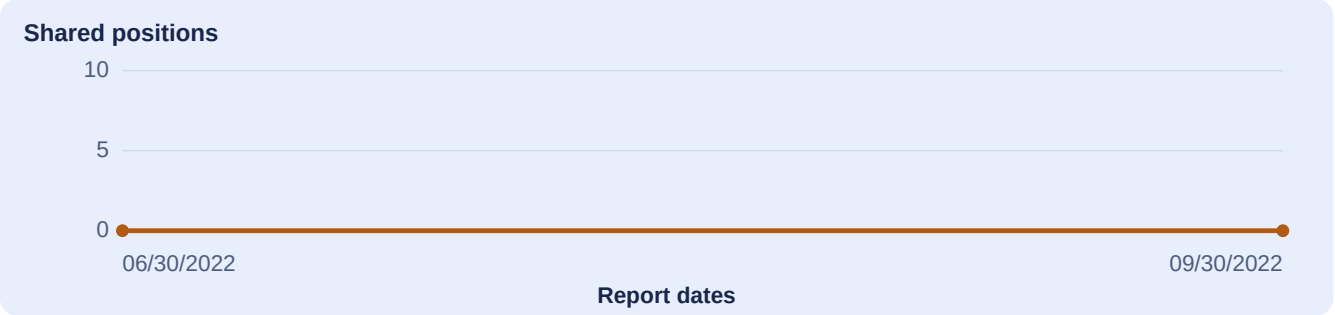
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 06/30/2022 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 0.00 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
All other shared classes			0.00

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
09/30/2022	0.00%	0	0001752724-22-269139	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-184106	0001145549-22-051943