Portfolio overlap

CAPE / MDEV

Overlap	Shared positions
0.00%	0

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 09/30/2025 | 99.58% NAV

Overlap / CAPE 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% 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





12 matched portfolio dates from 06/30/2022 to 09/30/2025. 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

06/30/2025 / 09/30/2025 0.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	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
09/30/2025	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