# Portfolio overlap

## CAPE / NURE

| Overlap | Shared positions |
|---|---|
| 4.98% | 14 |

## DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 4.98%

## Nuveen Short-Term REIT ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / NURE 68.39%

## Largest shared positions

| Security | CAPE | NURE | Overlap |
|---|---|---|---|
| Public Storage | 0.93% | 4.83% | 0.93% |
| Extra Space Storage, Inc. | 0.57% | 4.77% | 0.57% |
| AvalonBay Communities, Inc. | 0.50% | 4.97% | 0.50% |

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 95.43%. The filing dates are 46–60 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 +0.30 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Public Storage | 0.85% | 0.93% | +0.08 |
| Essex Property Trust, Inc. | 0.31% | 0.35% | +0.04 |
| AvalonBay Communities, Inc. | 0.46% | 0.50% | +0.04 |
| Invitation Homes, Inc. | 0.28% | 0.32% | +0.04 |
| Host Hotels & Resorts, Inc. | 0.24% | 0.28% | +0.04 |
| All other shared classes | | | +0.08 |

# 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 | NURE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 4.98% | 14 | 0002071691-26-018692 | 0001635073-26-000431 |
| 03/31/2026 | 4.68% | 14 | 0002071691-26-012534 | 0001635073-26-000259 |
| 12/31/2025 | 4.77% | 14 | 0002071691-26-002178 | 0001635073-26-000110 |
| 09/30/2025 | 4.84% | 14 | 0002071691-25-006234 | 0001635073-25-000156 |
| 06/30/2025 | 5.04% | 14 | 0001752724-25-197831 | 0001752724-25-204895 |
| 03/31/2025 | 5.38% | 14 | 0001752724-25-114121 | 0001752724-25-125043 |
| 12/31/2024 | 5.36% | 14 | 0001752724-25-034424 | 0001752724-25-046046 |
| 09/30/2024 | 5.28% | 14 | 0001752724-24-265708 | 0001752724-24-269621 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-186036 | 0001752724-24-195981 |
| 03/31/2024 | 5.26% | 16 | 0001752724-24-114123 | 0001752724-24-127784 |
| 12/31/2023 | 5.43% | 16 | 0001752724-24-033483 | 0001752724-24-047380 |
| 09/30/2023 | 0.00% | 0 | 0001752724-23-263008 | 0001752724-23-271096 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-184225 | 0001752724-23-195221 |
| 03/31/2023 | 5.49% | 17 | 0001752724-23-107569 | 0001752724-23-119707 |
| 12/31/2022 | 5.48% | 17 | 0001752724-23-025829 | 0001752724-23-043561 |
| 09/30/2022 | 5.76% | 17 | 0001752724-22-269139 | 0001752724-22-264046 |
| 06/30/2022 | 5.97% | 18 | 0001752724-22-184106 | 0001752724-22-197756 |