Portfolio overlap

CAPE / QUS

Overlap	Shared positions
31.07%	125

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 91.16%

State Street SPDR MSCI USA StrategicFactors ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / QUS 31.81%

Largest shared positions

Security	CAPE	QUS	Overlap
Eli Lilly & Co.	4.38%	2.34%	2.34%
Meta Platforms, Inc., Class A	3.15%	2.12%	2.12%
Johnson & Johnson	2.81%	1.94%	1.94%

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 99.38%. 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 +2.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walmart, Inc.	0.00%	1.35%	+1.35
Procter & Gamble Co. (The)	0.00%	1.18%	+1.18
Coca-Cola Co. (The)	0.00%	1.10%	+1.10
Costco Wholesale Corp.	0.00%	1.06%	+1.06
TJX Cos Inc/The	0.79%	0.00%	-0.79
All other shared classes			-1.69

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	QUS · SEC
06/30/2026	31.07%	125	0002071691-26-018692	0001410368-26-089402
03/31/2026	28.86%	142	0002071691-26-012534	0001410368-26-055582
12/31/2025	24.53%	127	0002071691-26-002178	0001410368-26-020153
09/30/2025	20.53%	112	0002071691-25-006234	0001410368-25-031959
06/30/2025	18.20%	119	0001752724-25-197831	0001752724-25-211055
03/31/2025	24.86%	136	0001752724-25-114121	0001752724-25-125273
12/31/2024	20.65%	122	0001752724-25-034424	0001752724-25-044095
09/30/2024	31.18%	166	0001752724-24-265708	0001752724-24-264580
06/30/2024	35.57%	173	0001752724-24-186036	0001752724-24-196706
03/31/2024	31.28%	165	0001752724-24-114123	0001752724-24-123890
12/31/2023	28.47%	175	0001752724-24-033483	0001752724-24-043330
09/30/2023	34.77%	178	0001752724-23-263008	0001752724-23-267709
06/30/2023	29.04%	169	0001752724-23-184225	0001752724-23-196582
03/31/2023	36.82%	223	0001752724-23-107569	0001752724-23-126294
12/31/2022	35.20%	232	0001752724-23-025829	0001752724-23-046916
09/30/2022	35.54%	232	0001752724-22-269139	0001752724-22-271491
06/30/2022	34.85%	231	0001752724-22-184106	0001752724-22-197034