Portfolio overlap

CAPE / RWR

Overlap	Shared positions
18.71%	41

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 18.71%

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / RWR 84.30%

Largest shared positions

Security	CAPE	RWR	Overlap
Welltower, Inc.	2.66%	10.57%	2.66%
Prologis, Inc.	2.18%	9.15%	2.18%
Simon Property Group, Inc.	1.28%	4.66%	1.28%

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 98.30%. 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 +0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower, Inc.	2.43%	2.66%	+0.23
Simon Property Group, Inc.	1.10%	1.28%	+0.18
Prologis, Inc.	2.29%	2.18%	-0.11
Digital Realty Trust, Inc.	1.16%	1.07%	-0.09
Public Storage	0.85%	0.93%	+0.08
All other shared classes			+0.33

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	RWR · SEC
06/30/2026	18.71%	41	0002071691-26-018692	0001410368-26-089641
03/31/2026	18.09%	41	0002071691-26-012534	0001410368-26-055551
12/31/2025	17.46%	41	0002071691-26-002178	0001410368-26-019983
09/30/2025	16.93%	41	0002071691-25-006234	0001410368-25-031983
06/30/2025	16.28%	41	0001752724-25-197831	0001752724-25-211183
03/31/2025	16.83%	41	0001752724-25-114121	0001752724-25-125130
12/31/2024	17.08%	41	0001752724-25-034424	0001752724-25-044056
09/30/2024	16.44%	41	0001752724-24-265708	0001752724-24-264711
06/30/2024	0.00%	0	0001752724-24-186036	0001752724-24-196745
03/31/2024	16.46%	49	0001752724-24-114123	0001752724-24-123818
12/31/2023	16.81%	50	0001752724-24-033483	0001752724-24-043262
09/30/2023	0.00%	0	0001752724-23-263008	0001752724-23-267621
06/30/2023	0.00%	0	0001752724-23-184225	0001752724-23-196572
03/31/2023	16.38%	54	0001752724-23-107569	0001752724-23-126308
12/31/2022	16.97%	55	0001752724-23-025829	0001752724-23-046963
09/30/2022	16.05%	56	0001752724-22-269139	0001752724-22-271551
06/30/2022	17.09%	60	0001752724-22-184106	0001752724-22-196935