Portfolio overlap

CAPE / SSPY

Overlap	Shared positions
29.20%	147

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 94.56%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 34.40%

Largest shared positions

Security	CAPE	SSPY	Overlap
Costco Wholesale Corp.	2.22%	0.74%	0.74%
Walmart, Inc.	2.64%	0.73%	0.73%
Meta Platforms, Inc., Class A	3.15%	0.69%	0.69%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 51–59 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 +2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TJX COMPANIES INC (THE)	0.80%	0.00%	-0.80
Costco Wholesale Corp.	0.00%	0.74%	+0.74
Walmart, Inc.	0.00%	0.73%	+0.73
Sysco Corp.	0.00%	0.66%	+0.66
Kroger Co. (The)	0.00%	0.53%	+0.53
All other shared classes			+0.65

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.

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Report dates	Weight (%)	Classes	CAPE · SEC	SSPY · SEC
06/30/2026	29.20%	147	0002071691-26-018692	0000910472-26-013046
03/31/2026	26.69%	160	0002071691-26-012534	0000910472-26-008185
12/31/2025	29.47%	137	0002071691-26-002178	0000910472-26-002700
09/30/2025	23.54%	118	0002071691-25-006234	0000910472-25-003987
06/30/2025	21.34%	131	0001752724-25-197831	0001752724-25-208592
03/31/2025	30.30%	140	0001752724-25-114121	0001752724-25-126814
12/31/2024	23.71%	119	0001752724-25-034424	0001752724-25-044354
09/30/2024	27.17%	163	0001752724-24-265708	0001752724-24-263992