Portfolio overlap

CAPE / TRUH

Overlap	Shared positions
26.32%	59

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 26.32%

VanEck Healthcare TruSector ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TRUH 99.91%

Largest shared positions

Security	CAPE	TRUH	Overlap
Eli Lilly & Co.	4.38%	16.56%	4.38%
Johnson & Johnson	2.81%	10.67%	2.81%
AbbVie, Inc.	2.03%	7.76%	2.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CAPE · SEC	TRUH · SEC
06/30/2026	26.32%	59	0002071691-26-018692	0001410368-26-086932