Portfolio overlap

CAPE / VB

Overlap	Shared positions
8.74%	79

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 16.43%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 10.30%

Largest shared positions

Security	CAPE	VB	Overlap
Omnicom Group, Inc.	1.02%	0.25%	0.25%
Casey's General Stores, Inc.	0.25%	0.36%	0.25%
Essex Property Trust, Inc.	0.35%	0.23%	0.23%

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 99.16%. 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores, Inc.	0.00%	0.25%	+0.25
Bunge Global SA	0.00%	0.20%	+0.20
Tapestry Inc	0.18%	0.00%	-0.18
EchoStar Corp.	0.00%	0.17%	+0.17
Clorox Co. (The)	0.00%	0.14%	+0.14
All other shared classes			-0.06

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	VB · SEC
06/30/2026	8.74%	79	0002071691-26-018692	0000036405-26-000472
03/31/2026	8.22%	80	0002071691-26-012534	0000036405-26-000319
12/31/2025	8.28%	71	0002071691-26-002178	0000036405-26-000066
09/30/2025	8.69%	64	0002071691-25-006234	0000036405-25-000242
06/30/2025	8.42%	68	0001752724-25-197831	0000036405-25-000135
03/31/2025	8.06%	64	0001752724-25-114121	0001752724-25-126234
12/31/2024	7.64%	55	0001752724-25-034424	0001752724-25-048244
09/30/2024	6.65%	52	0001752724-24-265708	0001752724-24-271140
06/30/2024	2.19%	28	0001752724-24-186036	0001752724-24-194966
03/31/2024	6.30%	60	0001752724-24-114123	0001752724-24-126378
12/31/2023	7.01%	72	0001752724-24-033483	0001752724-24-049249
09/30/2023	1.77%	25	0001752724-23-263008	0001752724-23-271142
06/30/2023	1.72%	25	0001752724-23-184225	0001752724-23-196181
03/31/2023	6.45%	71	0001752724-23-107569	0001752724-23-122693
12/31/2022	6.97%	72	0001752724-23-025829	0001752724-23-050241
09/30/2022	6.61%	70	0001752724-22-269139	0001752724-22-274705
06/30/2022	7.05%	77	0001752724-22-184106	0001752724-22-200746