Portfolio overlap

CAPE / XLC

Overlap	Shared positions
23.36%	23

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 23.36%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 99.83%

Largest shared positions

Security	CAPE	XLC	Overlap
Meta Platforms, Inc., Class A	3.15%	19.90%	3.15%
Alphabet, Inc., Class A	2.33%	13.08%	2.33%
Alphabet, Inc., Class C	1.85%	10.42%	1.85%

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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms, Inc.	4.55%	3.15%	-1.39
EchoStar Corp.	0.00%	0.91%	+0.91
Netflix, Inc.	1.48%	0.81%	-0.67
AT&T, Inc.	1.40%	0.76%	-0.65
Verizon Communications, Inc.	1.49%	0.89%	-0.60
All other shared classes			+1.06

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	XLC · SEC
06/30/2026	23.36%	23	0002071691-26-018692	0001410368-26-089424
03/31/2026	24.69%	22	0002071691-26-012534	0001410368-26-055323
12/31/2025	25.59%	23	0002071691-26-002178	0001410368-26-020123
09/30/2025	25.96%	24	0002071691-25-006234	0001410368-25-032006
06/30/2025	25.99%	23	0001752724-25-197831	0001752724-25-211160
03/31/2025	24.77%	22	0001752724-25-114121	0001752724-25-125105
12/31/2024	25.77%	22	0001752724-25-034424	0001752724-25-043825
09/30/2024	25.63%	22	0001752724-24-265708	0001752724-24-264578
06/30/2024	25.15%	22	0001752724-24-186036	0001752724-24-196601
03/31/2024	25.08%	22	0001752724-24-114123	0001752724-24-122735
12/31/2023	24.90%	22	0001752724-24-033483	0001752724-24-043179
09/30/2023	25.22%	23	0001752724-23-263008	0001752724-23-267715
06/30/2023	24.30%	23	0001752724-23-184225	0001752724-23-196452
03/31/2023	0.00%	0	0001752724-23-107569	0001752724-23-123980
12/31/2022	0.00%	0	0001752724-23-025829	0001752724-23-046909
09/30/2022	0.00%	0	0001752724-22-269139	0001752724-22-271217
06/30/2022	0.00%	0	0001752724-22-184106	0001752724-22-196991