Portfolio overlap

AQEC / RAFE

Overlap	Shared positions
17.94%	28

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 43.70%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 24.60%

Largest shared positions

Security	AQEC	RAFE	Overlap
Johnson & Johnson	2.14%	3.26%	2.14%
Apple Inc	1.89%	4.93%	1.89%
Microsoft Corp	1.73%	3.68%	1.73%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 58–62 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 -0.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bristol-Myers Squibb Co	1.68%	1.24%	-0.45
Medtronic PLC	0.22%	0.42%	+0.21
PepsiCo Inc	1.06%	0.85%	-0.21
Home Depot Inc/The	0.68%	0.88%	+0.20
Coca-Cola Co/The	0.66%	0.48%	-0.18
All other shared classes			-0.03

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	AQEC · SEC	RAFE · SEC
06/30/2026	17.94%	28	0001193125-26-369846	0001410368-26-090111
03/31/2026	18.39%	27	0001193125-26-250342	0001099263-26-007325
12/31/2025	22.14%	30	0000894189-26-006589	0001099263-26-003098