Portfolio overlap

CAPE / RAFE

Overlap	Shared positions
30.45%	97

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / CAPE 62.04%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 39.43%

Largest shared positions

Security	CAPE	RAFE	Overlap
Johnson & Johnson	2.81%	3.26%	2.81%
Procter & Gamble Co. (The)	1.82%	1.92%	1.82%
UnitedHealth Group, Inc.	1.72%	3.46%	1.72%

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 99.22%. The filing dates are 46–62 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 +2.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Procter & Gamble Co. (The)	0.00%	1.82%	+1.82
PepsiCo, Inc.	0.00%	0.85%	+0.85
Target Corp.	0.00%	0.83%	+0.83
Lowe's Cos Inc	0.77%	0.00%	-0.77
Home Depot Inc/The	0.68%	0.00%	-0.68
All other shared classes			+0.78

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	RAFE · SEC
06/30/2026	30.45%	97	0002071691-26-018692	0001410368-26-090111
03/31/2026	27.62%	91	0002071691-26-012534	0001099263-26-007325
12/31/2025	18.19%	64	0002071691-26-002178	0001099263-26-003098
09/30/2025	17.51%	66	0002071691-25-006234	0001099263-25-004562
06/30/2025	14.89%	62	0001752724-25-197831	0001479360-25-000533
03/31/2025	20.24%	74	0001752724-25-114121	0001479360-25-000329
12/31/2024	18.71%	64	0001752724-25-034424	0001479360-25-000125
09/30/2024	25.52%	80	0001752724-24-265708	0001479360-24-000929
06/30/2024	28.82%	81	0001752724-24-186036	0001479360-24-000745
03/31/2024	26.71%	78	0001752724-24-114123	0001479360-24-000564
12/31/2023	24.32%	71	0001752724-24-033483	0001479360-24-000284
09/30/2023	28.75%	79	0001752724-23-263008	0001479360-23-001048
06/30/2023	25.94%	74	0001752724-23-184225	0001479360-23-000803
03/31/2023	33.12%	100	0001752724-23-107569	0001479360-23-000483
12/31/2022	33.76%	94	0001752724-23-025829	0001479360-23-000141
09/30/2022	34.63%	106	0001752724-22-269139	0001479360-22-000971
06/30/2022	34.21%	107	0001752724-22-184106	0001479360-22-000697