Portfolio overlap

LST / RAFE

Overlap	Shared positions
22.10%	39

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 40.91%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 31.24%

Largest shared positions

Security	LST	RAFE	Overlap
Citigroup Inc	1.53%	1.93%	1.53%
Microsoft Corp	1.51%	3.68%	1.51%
Advanced Micro Devices Inc	2.11%	1.46%	1.46%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 55–62 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 +2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
084670702	0.00%	0.92%	+0.92
Morgan Stanley	0.73%	0.00%	-0.73
Advanced Micro Devices Inc	0.77%	1.46%	+0.69
001055102	0.00%	0.67%	+0.67
Bank of America Corp	0.00%	0.63%	+0.63
All other shared classes			-0.08

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	LST · SEC	RAFE · SEC
06/30/2026	22.10%	39	0001193125-26-368799	0001410368-26-090111
03/31/2026	20.01%	35	0001193125-26-244391	0001099263-26-007325
12/31/2025	20.93%	33	0000894189-26-004504	0001099263-26-003098
09/30/2025	19.61%	32	0000894189-25-014324	0001099263-25-004562
06/30/2025	19.54%	31	0000894189-25-005884	0001479360-25-000533
03/31/2025	17.63%	32	0001145549-25-036712	0001479360-25-000329