Portfolio overlap

PAPI / RAFE

Overlap	Shared positions
19.79%	72

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 39.17%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2024 | 99.35% NAV

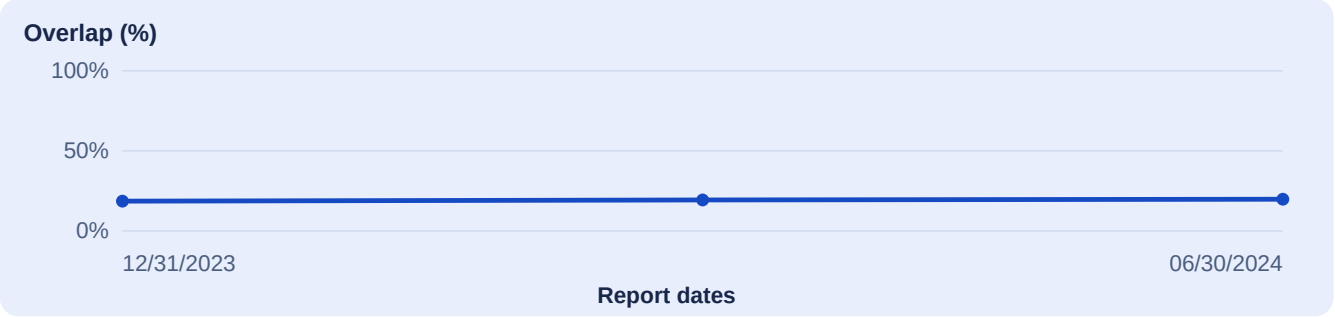
Overlap / RAFE 34.35%

Largest shared positions

Security	PAPI	RAFE	Overlap
Texas Instruments, Inc.	0.70%	0.71%	0.70%
Verizon Communications, Inc.	0.62%	0.95%	0.62%
AT&T, Inc.	0.62%	1.82%	0.62%

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 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +0.46 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
DuPont de Nemours, Inc.	0.18%	0.52%	+0.35
Hewlett Packard Enterprise Co.	0.23%	0.56%	+0.33
Gilead Sciences, Inc.	0.44%	0.21%	-0.23
United Parcel Service, Inc.	0.25%	0.44%	+0.18
Accenture plc	0.56%	0.39%	-0.17
All other shared classes			-0.0012

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	PAPI · SEC	RAFE · SEC
06/30/2024	19.79%	72	0001752724-24-185978	0001479360-24-000745
03/31/2024	19.33%	71	0001752724-24-119864	0001479360-24-000564
12/31/2023	18.59%	68	0001752724-24-041504	0001479360-24-000284