Portfolio overlap

PAPI / RAFE

Overlap	Shared positions
22.39%	79

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 42.30%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2025 | 99.64% NAV

Overlap / RAFE 45.30%

Largest shared positions

Security	PAPI	RAFE	Overlap
International Business Machines Corp.	0.62%	1.61%	0.62%
Texas Instruments, Inc.	0.61%	0.63%	0.61%
Microsoft Corp.	0.59%	5.71%	0.59%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.53 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Hewlett Packard Enterprise Co.	0.32%	0.55%	+0.23
Elevance Health, Inc.	0.73%	0.50%	-0.23
Microsoft Corp.	0.43%	0.59%	+0.16
Texas Instruments, Inc.	0.47%	0.61%	+0.13
AT&T, Inc.	0.67%	0.54%	-0.13
All other shared classes			-0.70

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
06/30/2025	22.39%	79	0001752724-25-197802	0001479360-25-000533
03/31/2025	22.92%	78	0001752724-25-122955	0001479360-25-000329
12/31/2024	21.60%	73	0001752724-25-038483	0001479360-25-000125
09/30/2024	21.41%	73	0001752724-24-273526	0001479360-24-000929
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