Portfolio overlap

PAPI / RAFE

Overlap	Shared positions
22.37%	79

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 42.24%

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 40.28%

Largest shared positions

Security	PAPI	RAFE	Overlap
Cisco Systems, Inc.	0.76%	1.33%	0.76%
Texas Instruments, Inc.	0.70%	0.80%	0.70%
Target Corp.	0.67%	0.83%	0.67%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 52–62 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dow, Inc.	0.70%	0.38%	-0.31
DuPont de Nemours, Inc.	0.28%	0.00%	-0.28
Texas Instruments, Inc.	0.48%	0.70%	+0.22
International Business Machines Corp.	0.42%	0.64%	+0.22
Costco Wholesale Corp.	0.00%	0.21%	+0.21
All other shared classes			+0.12

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
06/30/2026	22.37%	79	0002071691-26-018745	0001410368-26-090111
03/31/2026	22.18%	76	0002071691-26-011921	0001099263-26-007325
12/31/2025	21.38%	70	0002071691-26-005079	0001099263-26-003098
09/30/2025	22.19%	78	0002071691-25-007394	0001099263-25-004562
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