Portfolio overlap

RAFE / SHRY

Overlap	Shared positions
17.97%	30

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 28.99%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

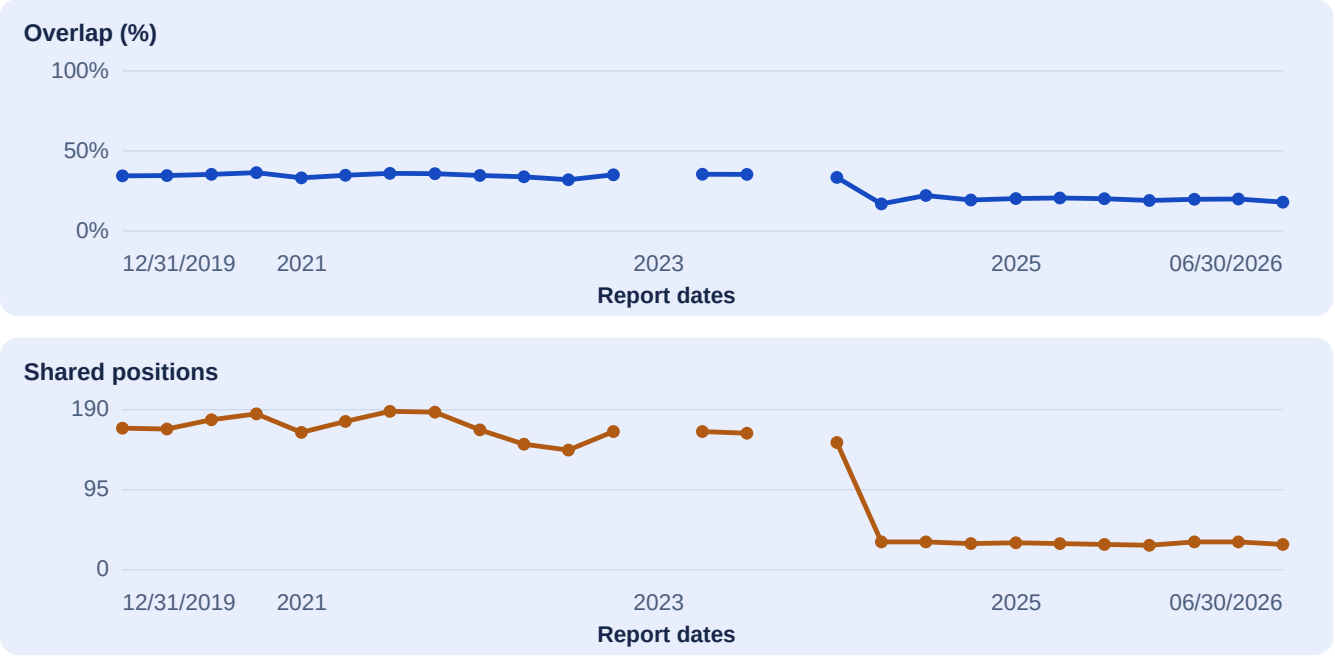
Overlap / SHRY 61.65%

Largest shared positions

Security	RAFE	SHRY	Overlap
Procter & Gamble Co.	1.92%	1.61%	1.61%
AbbVie, Inc.	1.62%	1.39%	1.39%
Applied Materials, Inc.	1.67%	1.25%	1.25%

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



25 matched portfolio dates from 12/31/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.23%. The filing dates are 50–62 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 -1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Merck & Co Inc	1.61%	0.00%	-1.61
Lam Research Corp	0.00%	0.98%	+0.98
Cigna Group/The	0.92%	0.00%	-0.92
PepsiCo Inc	0.00%	0.72%	+0.72
Comcast Corp	1.17%	0.69%	-0.47
All other shared classes			-0.66

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	RAFE · SEC	SHRY · SEC
06/30/2026	17.97%	30	0001410368-26-090111	0000940400-26-032700
03/31/2026	19.92%	33	0001099263-26-007325	0000940400-26-020405
12/31/2025	19.75%	33	0001099263-26-003098	0000940400-26-007636
09/30/2025	19.00%	29	0001099263-25-004562	0000940400-25-009898
06/30/2025	20.12%	30	0001479360-25-000533	0001752724-25-202634
03/31/2025	20.57%	31	0001479360-25-000329	0001752724-25-115958
12/31/2024	20.22%	32	0001479360-25-000125	0001752724-25-040314
09/30/2024	19.30%	31	0001479360-24-000929	0001752724-24-260953
06/30/2024	22.12%	33	0001479360-24-000745	0001752724-24-187938
03/31/2024	16.87%	33	0001479360-24-000564	0001752724-24-118113
12/31/2023	33.41%	151	0001479360-24-000284	0001752724-24-038415
06/30/2023	35.30%	162	0001479360-23-000803	0001752724-23-198865
03/31/2023	35.39%	164	0001479360-23-000483	0001145549-23-030467
09/30/2022	35.05%	164	0001479360-22-000971	0001145549-22-073395
06/30/2022	31.96%	142	0001479360-22-000697	0001145549-22-051960
03/31/2022	33.81%	149	0001479360-22-000370	0001145549-22-031989
12/31/2021	34.63%	166	0001479360-22-000186	0001145549-22-010623
09/30/2021	35.75%	187	0001479360-21-001150	0001145549-21-068919
06/30/2021	35.96%	188	0001479360-21-000904	0001145549-21-047682
03/31/2021	34.76%	176	0001479360-21-000564	0001145549-21-027305
12/31/2020	33.13%	163	0001479360-21-000184	0001145549-21-010885
09/30/2020	36.40%	185	0001479360-20-001566	0001145549-20-066849
06/30/2020	35.32%	178	0001479360-20-001242	0001145549-20-048147
03/31/2020	34.57%	167	0001479360-20-000962	0001145549-20-026354
12/31/2019	34.39%	168	0001479360-20-000544	0001145549-20-008915