Portfolio overlap

RAFE / USPX

Overlap	Shared positions
44.86%	224

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 93.18%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 60.62%

Largest shared positions

Security	RAFE	USPX	Overlap
Apple, Inc.	4.93%	6.59%	4.93%
Microsoft Corp.	3.68%	4.31%	3.68%
Advanced Micro Devices, Inc.	1.46%	1.48%	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





27 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 98.71%. The filing dates are 35–62 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 +2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.59%	1.46%	+0.87
Bank of America Corp	0.00%	0.58%	+0.58
Micron Technology Inc	0.12%	0.61%	+0.48
Applied Materials Inc	0.48%	0.89%	+0.40
Lam Research Corp	0.48%	0.85%	+0.37
All other shared classes			-0.53

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	USPX · SEC
06/30/2026	44.86%	224	0001410368-26-090111	0000940400-26-035112
03/31/2026	42.68%	221	0001099263-26-007325	0000940400-26-020745
12/31/2025	41.73%	198	0001099263-26-003098	0000940400-26-008699
09/30/2025	43.67%	217	0001099263-25-004562	0000940400-25-011721
06/30/2025	44.03%	221	0001479360-25-000533	0001752724-25-205725
03/31/2025	44.10%	225	0001479360-25-000329	0001752724-25-109486
12/31/2024	42.86%	195	0001479360-25-000125	0001752724-25-035407
09/30/2024	44.86%	210	0001479360-24-000929	0001752724-24-273512
06/30/2024	46.01%	207	0001479360-24-000745	0001752724-24-191121
03/31/2024	45.65%	206	0001479360-24-000564	0001752724-24-121324
12/31/2023	45.67%	186	0001479360-24-000284	0001752724-24-045744
09/30/2023	47.14%	211	0001479360-23-001048	0001752724-23-254225
06/30/2023	47.42%	205	0001479360-23-000803	0001752724-23-198418
03/31/2023	46.81%	209	0001479360-23-000483	0001752724-23-116925
12/31/2022	46.03%	191	0001479360-23-000141	0001752724-23-045385
09/30/2022	47.19%	214	0001479360-22-000971	0001752724-22-244632
06/30/2022	28.94%	77	0001479360-22-000697	0001752724-22-199428
03/31/2022	28.62%	80	0001479360-22-000370	0001752724-22-100505
12/31/2021	28.75%	82	0001479360-22-000186	0001752724-22-050027
09/30/2021	29.97%	89	0001479360-21-001150	0001752724-21-234976
06/30/2021	29.82%	91	0001479360-21-000904	0001752724-21-166862
03/31/2021	26.96%	75	0001479360-21-000564	0001752724-21-113152
12/31/2020	25.49%	67	0001479360-21-000184	0001752724-21-042169
09/30/2020	28.15%	77	0001479360-20-001566	0001752724-20-224050
06/30/2020	28.16%	76	0001479360-20-001242	0001752724-20-165414
03/31/2020	27.59%	75	0001479360-20-000962	0001752724-20-088973
12/31/2019	26.56%	75	0001479360-20-000544	0001752724-20-040989