Portfolio overlap

RAFE / WBIG

Overlap	Shared positions
13.77%	37

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 14.67%

WBI Income Generators Hedged ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / WBIG 40.30%

Largest shared positions

Security	RAFE	WBIG	Overlap
Verizon Communications, Inc.	1.84%	1.60%	1.60%
Advanced Micro Devices, Inc.	1.46%	1.21%	1.21%
QUALCOMM, Inc.	1.24%	0.86%	0.86%

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





16 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.61%. The filing dates are 44–62 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 +3.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	0.00%	1.60%	+1.60
Advanced Micro Devices Inc	0.00%	1.21%	+1.21
Bristol-Myers Squibb Co	1.12%	0.00%	-1.12
AT&T Inc	1.10%	0.00%	-1.10
Merck & Co Inc	1.06%	0.00%	-1.06
All other shared classes			+3.46

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	WBIG · SEC
06/30/2026	13.77%	37	0001410368-26-090111	0000894189-26-022258
03/31/2026	10.77%	29	0001099263-26-007325	0000894189-26-014966
12/31/2025	11.78%	34	0001099263-26-003098	0000894189-26-005276
09/30/2025	12.99%	27	0001099263-25-004562	0000894189-25-015624
06/30/2025	16.33%	29	0001479360-25-000533	0001145549-25-055850
03/31/2025	21.32%	29	0001479360-25-000329	0001145549-25-037900
12/31/2024	11.25%	24	0001479360-25-000125	0001145549-25-008164
09/30/2024	16.41%	27	0001479360-24-000929	0001145549-24-077284
06/30/2024	13.05%	14	0001479360-24-000745	0001145549-24-053046
03/31/2024	12.22%	16	0001479360-24-000564	0001145549-24-027568
12/31/2023	14.93%	15	0001479360-24-000284	0001145549-24-010732
06/30/2023	21.64%	16	0001479360-23-000803	0001145549-23-047045
03/31/2022	10.30%	14	0001479360-22-000370	0001145549-22-030439
12/31/2021	10.69%	16	0001479360-22-000186	0001145549-22-006811
06/30/2021	5.42%	16	0001479360-21-000904	0001145549-21-047984
03/31/2021	11.31%	16	0001479360-21-000564	0001145549-21-026593