Portfolio overlap

RAFE / WOMN

Overlap	Shared positions
43.60%	120

PIMCO RAFI ESG U.S. ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RAFE 57.05%

Impact Shares Women's Empowerment ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / WOMN 70.18%

Largest shared positions

Security	RAFE	WOMN	Overlap
Microsoft Corp.	3.68%	4.52%	3.68%
JPMorgan Chase & Co.	2.49%	3.36%	2.49%
Verizon Communications, Inc.	1.84%	2.79%	1.84%

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





26 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.21%. The filing dates are 49–62 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bank of America Corp	0.00%	0.63%	+0.63
Verizon Communications Inc	2.29%	1.84%	-0.45
Comcast Corp	1.13%	0.69%	-0.44
UnitedHealth Group Inc	1.06%	1.39%	+0.33
Cisco Systems Inc	1.57%	1.33%	-0.24
All other shared classes			-0.68

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	WOMN · SEC
06/30/2026	43.60%	120	0001410368-26-090111	0002000324-26-003834
03/31/2026	44.45%	118	0001099263-26-007325	0002000324-26-002117
12/31/2025	44.66%	105	0001099263-26-003098	0002000324-26-000718
09/30/2025	43.44%	121	0001099263-25-004562	0002000324-25-004545
06/30/2025	42.72%	122	0001479360-25-000533	0002000324-25-003414
03/31/2025	43.52%	121	0001479360-25-000329	0002000324-25-001719
12/31/2024	41.88%	106	0001479360-25-000125	0002000324-25-000324
09/30/2024	44.58%	107	0001479360-24-000929	0002000324-24-003318
06/30/2024	44.06%	98	0001479360-24-000745	0001752724-24-197895
03/31/2024	46.18%	103	0001479360-24-000564	0001752724-24-125312
12/31/2023	48.04%	94	0001479360-24-000284	0001752724-24-043778
09/30/2023	47.57%	113	0001479360-23-001048	0001752724-23-272558
06/30/2023	45.90%	111	0001479360-23-000803	0001752724-23-192080
03/31/2023	46.75%	113	0001479360-23-000483	0001752724-23-125695
12/31/2022	52.57%	116	0001479360-23-000141	0001752724-23-045871
09/30/2022	50.52%	129	0001479360-22-000971	0001752724-22-273440
06/30/2022	51.61%	130	0001479360-22-000697	0001752724-22-193592
03/31/2022	49.14%	128	0001479360-22-000370	0001752724-22-128505
12/31/2021	51.37%	128	0001479360-22-000186	0001752724-22-046472
09/30/2021	50.14%	138	0001479360-21-001150	0001752724-21-263029
06/30/2021	51.17%	140	0001479360-21-000904	0001752724-21-185785
03/31/2021	49.11%	144	0001479360-21-000564	0001752724-21-118870
12/31/2020	38.30%	107	0001479360-21-000184	0001752724-21-038732
09/30/2020	41.30%	128	0001479360-20-001566	0001752724-20-249035
06/30/2020	43.09%	133	0001479360-20-001242	0001752724-20-175396
03/31/2020	44.10%	119	0001479360-20-000962	0001752724-20-110593