Portfolio overlap

IUSV / MFUS

Overlap	Shared positions
47.43%	506

iShares Core S&P U.S. Value ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / IUSV 72.64%

PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF

Report dates 06/30/2026 | 99.84% NAV

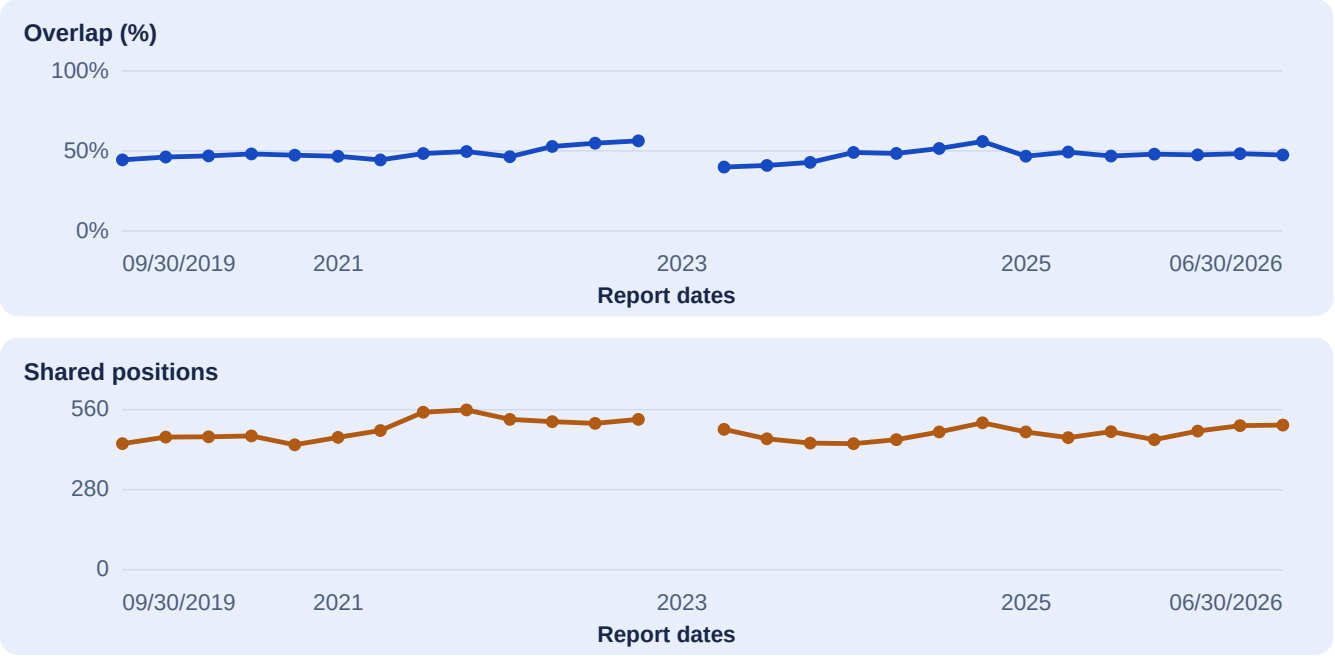
Overlap / MFUS 71.36%

Largest shared positions

Security	IUSV	MFUS	Overlap
INTEL CORP COM	2.14%	3.52%	2.14%
WALMART INC COM	1.61%	1.70%	1.61%
EXXON MOBIL CORP COM	1.84%	1.53%	1.53%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 53–62 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 -0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.72%	2.14%	+1.42
TESLA INC	0.59%	0.00%	-0.59
EXXONMOBIL HOLDINGS CORP	2.10%	1.53%	-0.57
UNITEDHEALTH GROUP INC	0.00%	0.51%	+0.51
JP MORGAN CHASE & COMPANY	0.46%	0.00%	-0.46
All other shared classes			-1.13

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	IUSV · SEC	MFUS · SEC
06/30/2026	47.43%	506	0000940400-26-035017	0001410368-26-090097
03/31/2026	48.26%	504	0000940400-26-020779	0001099263-26-007322
12/31/2025	47.48%	485	0000940400-26-007510	0001099263-26-003095
09/30/2025	47.95%	455	0000940400-25-010631	0001099263-25-004559
06/30/2025	46.78%	483	0001752724-25-205077	0001479360-25-000530
03/31/2025	49.26%	462	0001752724-25-122145	0001479360-25-000326
12/31/2024	46.68%	482	0001752724-25-041386	0001479360-25-000122
09/30/2024	55.87%	514	0001752724-24-274347	0001479360-24-000926
06/30/2024	51.50%	482	0001752724-24-191753	0001479360-24-000742
03/31/2024	48.40%	455	0001752724-24-120745	0001479360-24-000561
12/31/2023	49.01%	441	0001752724-24-038602	0001479360-24-000281
09/30/2023	42.80%	443	0001752724-23-263516	0001479360-23-001045
06/30/2023	40.89%	458	0001752724-23-188409	0001479360-23-000800
03/31/2023	39.89%	491	0001752724-23-113943	0001479360-23-000480
09/30/2022	56.26%	526	0001752724-22-266767	0001479360-22-000968
06/30/2022	54.80%	512	0001752724-22-193663	0001479360-22-000694
03/31/2022	52.75%	518	0001752724-22-122823	0001479360-22-000367
12/31/2021	46.34%	526	0001752724-22-046404	0001479360-22-000183
09/30/2021	49.59%	559	0001752724-21-255803	0001479360-21-001147
06/30/2021	48.34%	551	0001752724-21-186105	0001479360-21-000901
03/31/2021	44.34%	487	0001752724-21-116422	0001479360-21-000561
12/31/2020	46.62%	463	0001752724-21-040709	0001479360-21-000181
09/30/2020	47.30%	437	0001752724-20-247822	0001479360-20-001563
06/30/2020	48.09%	468	0001752724-20-176940	0001479360-20-001239
03/31/2020	46.86%	465	0001752724-20-112033	0001479360-20-000959
12/31/2019	46.16%	464	0001752724-20-038735	0001479360-20-000540
09/30/2019	44.37%	441	0001752724-19-177704	0001479360-19-000739