Portfolio overlap

IVE / MFUS

Overlap	Shared positions
45.30%	303

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 72.67%

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

Report dates 06/30/2026 | 99.84% NAV

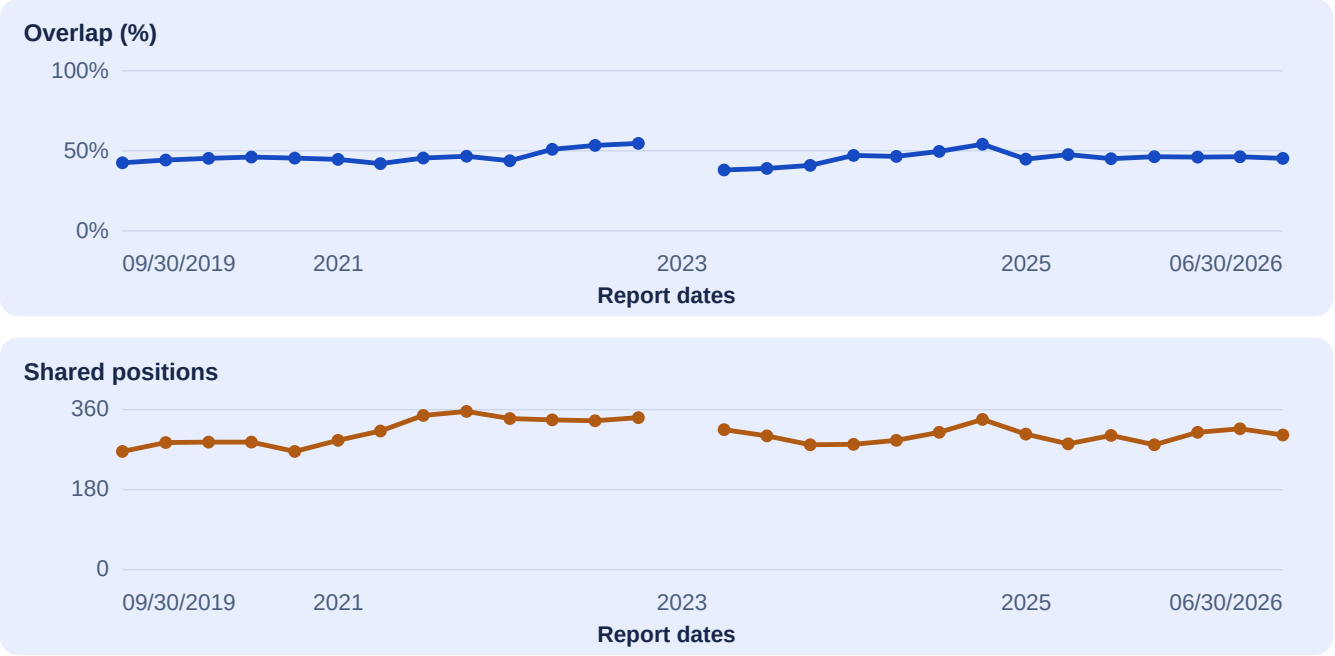
Overlap / MFUS 62.89%

Largest shared positions

Security	IVE	MFUS	Overlap
INTEL CORP COM	2.27%	3.52%	2.27%
WALMART INC COM	1.71%	1.70%	1.70%
EXXON MOBIL CORP COM	1.95%	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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTEL CORP	0.77%	2.27%	+1.50
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			-1.42

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	IVE · SEC	MFUS · SEC
06/30/2026	45.30%	303	0000940400-26-035154	0001410368-26-090097
03/31/2026	46.33%	317	0000940400-26-020826	0001099263-26-007322
12/31/2025	46.09%	309	0000940400-26-007527	0001099263-26-003095
09/30/2025	46.36%	281	0000940400-25-010616	0001099263-25-004559
06/30/2025	45.11%	302	0001752724-25-205066	0001479360-25-000530
03/31/2025	47.69%	283	0001752724-25-122133	0001479360-25-000326
12/31/2024	44.83%	305	0001752724-25-041382	0001479360-25-000122
09/30/2024	54.15%	338	0001752724-24-274371	0001479360-24-000926
06/30/2024	49.67%	309	0001752724-24-191826	0001479360-24-000742
03/31/2024	46.54%	291	0001752724-24-120716	0001479360-24-000561
12/31/2023	47.15%	282	0001752724-24-038644	0001479360-24-000281
09/30/2023	40.93%	281	0001752724-23-263707	0001479360-23-001045
06/30/2023	39.03%	301	0001752724-23-188392	0001479360-23-000800
03/31/2023	38.05%	315	0001752724-23-114191	0001479360-23-000480
09/30/2022	54.67%	342	0001752724-22-266766	0001479360-22-000968
06/30/2022	53.42%	335	0001752724-22-193687	0001479360-22-000694
03/31/2022	50.98%	337	0001752724-22-122706	0001479360-22-000367
12/31/2021	43.82%	340	0001752724-22-046336	0001479360-22-000183
09/30/2021	46.65%	356	0001752724-21-255882	0001479360-21-001147
06/30/2021	45.53%	347	0001752724-21-186198	0001479360-21-000901
03/31/2021	42.03%	312	0001752724-21-116386	0001479360-21-000561
12/31/2020	44.67%	291	0001752724-21-040748	0001479360-21-000181
09/30/2020	45.48%	266	0001752724-20-247831	0001479360-20-001563
06/30/2020	46.13%	287	0001752724-20-176983	0001479360-20-001239
03/31/2020	45.33%	287	0001752724-20-112011	0001479360-20-000959
12/31/2019	44.27%	286	0001752724-20-038673	0001479360-20-000540
09/30/2019	42.55%	266	0001752724-19-177686	0001479360-19-000739