Portfolio overlap

IWD / MFUS

Overlap	Shared positions
46.49%	555

iShares Russell 1000 Value Index Fund

Report dates 06/30/2026 | 99.79% NAV

Overlap / IWD 67.34%

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 70.29%

Largest shared positions

Security	IWD	MFUS	Overlap
INTEL CORP	1.72%	3.52%	1.72%
JOHNSON JOHNSON	1.71%	1.64%	1.64%
EXXON MOBIL CORPORATION	1.59%	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





28 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 52–62 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 -4.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBVIE INC.	0.00%	1.15%	+1.15
APPLE INC.	0.00%	1.11%	+1.11
INTEL CORPORATION	0.64%	1.72%	+1.07
Caterpillar Inc	0.69%	0.00%	-0.69
Applied Materials Inc	0.64%	0.00%	-0.64
All other shared classes			-6.39

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	IWD · SEC	MFUS · SEC
06/30/2026	46.49%	555	0001004726-26-007007	0001410368-26-090097
03/31/2026	50.88%	563	0001004726-26-003757	0001099263-26-007322
12/31/2025	49.71%	545	0001004726-26-000813	0001099263-26-003095
09/30/2025	49.97%	546	0001004726-25-002038	0001099263-25-004559
06/30/2025	50.85%	575	0001752724-25-204363	0001479360-25-000530
03/31/2025	52.79%	563	0001752724-25-118615	0001479360-25-000326
12/31/2024	52.32%	576	0001752724-25-034053	0001479360-25-000122
09/30/2024	51.22%	569	0001752724-24-268857	0001479360-24-000926
06/30/2024	47.66%	517	0001752724-24-189694	0001479360-24-000742
03/31/2024	45.59%	499	0001752724-24-118343	0001479360-24-000561
12/31/2023	45.72%	471	0001752724-24-034810	0001479360-24-000281
09/30/2023	45.53%	511	0001752724-23-265156	0001479360-23-001045
06/30/2023	45.93%	529	0001752724-23-192390	0001479360-23-000800
03/31/2023	48.45%	567	0001752724-23-114955	0001479360-23-000480
12/31/2022	50.17%	562	0001752724-23-039563	0001479360-23-000138
09/30/2022	49.93%	541	0001752724-22-269711	0001479360-22-000968
06/30/2022	49.38%	533	0001752724-22-193757	0001479360-22-000694
03/31/2022	51.30%	546	0001752724-22-122867	0001479360-22-000367
12/31/2021	45.19%	549	0001752724-22-046287	0001479360-22-000183
09/30/2021	45.50%	575	0001752724-21-255839	0001479360-21-001147
06/30/2021	44.67%	574	0001752724-21-186120	0001479360-21-000901
03/31/2021	42.63%	540	0001752724-21-116411	0001479360-21-000561
12/31/2020	44.65%	506	0001752724-21-040730	0001479360-21-000181
09/30/2020	45.94%	517	0001752724-20-247836	0001479360-20-001563
06/30/2020	47.76%	538	0001752724-20-176932	0001479360-20-001239
03/31/2020	45.15%	497	0001752724-20-112020	0001479360-20-000959
12/31/2019	44.91%	498	0001752724-20-038676	0001479360-20-000540
09/30/2019	46.73%	476	0001752724-19-177721	0001479360-19-000739