Portfolio overlap

MFUS / MMTM

Overlap	Shared positions
45.34%	816

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 97.67%

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 79.41%

Largest shared positions

Security	MFUS	MMTM	Overlap
Intel Corp.	3.52%	1.73%	1.73%
Applied Materials, Inc.	1.49%	1.50%	1.49%
Broadcom, Inc.	1.46%	3.96%	1.46%

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 54–62 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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.66%	1.73%	+1.06
Applied Materials Inc	0.69%	1.49%	+0.79
Lam Research Corp	0.79%	1.42%	+0.63
Micron Technology Inc	0.23%	0.86%	+0.63
Tesla Inc	0.59%	0.00%	-0.59
All other shared classes			-1.93

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	MFUS · SEC	MMTM · SEC
06/30/2026	45.34%	816	0001410368-26-090097	0001410368-26-089655
03/31/2026	44.75%	795	0001099263-26-007322	0001410368-26-055594
12/31/2025	40.37%	763	0001099263-26-003095	0001410368-26-020126
09/30/2025	48.69%	750	0001099263-25-004559	0001410368-25-031967
06/30/2025	50.48%	781	0001479360-25-000530	0001752724-25-211210
03/31/2025	49.04%	746	0001479360-25-000326	0001752724-25-125151
12/31/2024	47.94%	763	0001479360-25-000122	0001752724-25-044002
09/30/2024	50.53%	755	0001479360-24-000926	0001752724-24-264643
06/30/2024	50.40%	730	0001479360-24-000742	0001752724-24-196688
03/31/2024	51.75%	702	0001479360-24-000561	0001752724-24-123898
12/31/2023	52.07%	688	0001479360-24-000281	0001752724-24-043213
09/30/2023	50.81%	715	0001479360-23-001045	0001752724-23-267640
06/30/2023	53.26%	728	0001479360-23-000800	0001752724-23-196518
03/31/2023	56.39%	769	0001479360-23-000480	0001752724-23-126155
12/31/2022	54.87%	765	0001479360-23-000138	0001752724-23-046827
09/30/2022	56.66%	748	0001479360-22-000968	0001752724-22-271901
06/30/2022	48.44%	724	0001479360-22-000694	0001752724-22-196959
03/31/2022	46.00%	736	0001479360-22-000367	0001752724-22-128090
12/31/2021	44.91%	754	0001479360-22-000183	0001752724-22-048712
09/30/2021	42.88%	773	0001479360-21-001147	0001752724-21-259905
06/30/2021	39.53%	760	0001479360-21-000901	0001752724-21-179916
03/31/2021	41.54%	699	0001479360-21-000561	0001752724-21-118917
12/31/2020	50.67%	645	0001479360-21-000181	0001752724-21-043932
09/30/2020	47.06%	663	0001479360-20-001563	0001752724-20-251341
06/30/2020	48.21%	682	0001479360-20-001239	0001752724-20-177390
03/31/2020	50.20%	704	0001479360-20-000959	0001752724-20-111805
12/31/2019	53.54%	705	0001479360-20-000540	0001752724-20-040292
09/30/2019	55.62%	680	0001479360-19-000739	0001752724-19-184287