Portfolio overlap

MFUS / ONEO

Overlap	Shared positions
38.01%	611

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 86.86%

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

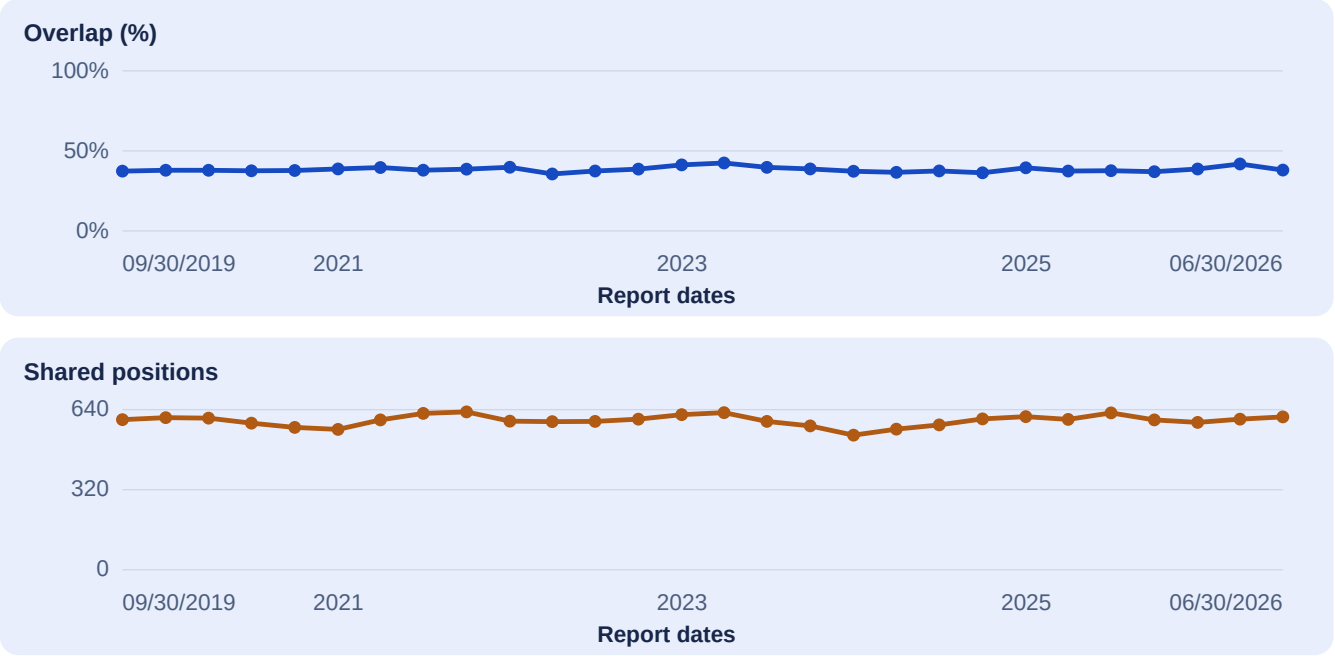
Overlap / ONEO 76.73%

Largest shared positions

Security	MFUS	ONEO	Overlap
CVS Health Corp.	0.64%	0.45%	0.45%
General Motors Co.	0.47%	0.33%	0.33%
KLA Corp.	0.77%	0.30%	0.30%

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 -3.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Western Digital Corp	0.65%	0.26%	-0.39
Marathon Petroleum Corp	0.49%	0.10%	-0.39
Lam Research Corp	0.53%	0.17%	-0.36
Valero Energy Corp	0.57%	0.24%	-0.32
Phillips 66	0.34%	0.07%	-0.27
All other shared classes			-2.07

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	ONEO · SEC
06/30/2026	38.01%	611	0001410368-26-090097	0001410368-26-089368
03/31/2026	41.81%	602	0001099263-26-007322	0001410368-26-055598
12/31/2025	38.67%	589	0001099263-26-003095	0001410368-26-020148
09/30/2025	36.99%	599	0001099263-25-004559	0001410368-25-032014
06/30/2025	37.61%	627	0001479360-25-000530	0001752724-25-211110
03/31/2025	37.40%	601	0001479360-25-000326	0001752724-25-125166
12/31/2024	39.43%	612	0001479360-25-000122	0001752724-25-044111
09/30/2024	36.30%	603	0001479360-24-000926	0001752724-24-264673
06/30/2024	37.47%	579	0001479360-24-000742	0001752724-24-196685
03/31/2024	36.59%	562	0001479360-24-000561	0001752724-24-123942
12/31/2023	37.27%	538	0001479360-24-000281	0001752724-24-043261
09/30/2023	38.71%	575	0001479360-23-001045	0001752724-23-267581
06/30/2023	39.70%	593	0001479360-23-000800	0001752724-23-196523
03/31/2023	42.43%	628	0001479360-23-000480	0001752724-23-126091
12/31/2022	41.24%	620	0001479360-23-000138	0001752724-23-046877
09/30/2022	38.60%	602	0001479360-22-000968	0001752724-22-271524
06/30/2022	37.42%	593	0001479360-22-000694	0001752724-22-197083
03/31/2022	35.57%	592	0001479360-22-000367	0001752724-22-127974
12/31/2021	39.76%	594	0001479360-22-000183	0001752724-22-048739
09/30/2021	38.57%	631	0001479360-21-001147	0001752724-21-259927
06/30/2021	37.93%	625	0001479360-21-000901	0001752724-21-179939
03/31/2021	39.60%	599	0001479360-21-000561	0001752724-21-118926
12/31/2020	38.71%	561	0001479360-21-000181	0001752724-21-043961
09/30/2020	37.74%	569	0001479360-20-001563	0001752724-20-251426
06/30/2020	37.56%	586	0001479360-20-001239	0001752724-20-177332
03/31/2020	37.87%	606	0001479360-20-000959	0001752724-20-111648
12/31/2019	37.89%	608	0001479360-20-000540	0001752724-20-040391
09/30/2019	37.34%	600	0001479360-19-000739	0001752724-19-184521