Portfolio overlap

MFUS / PY

Overlap	Shared positions
25.87%	77

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 30.53%

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 82.22%

Largest shared positions

Security	MFUS	PY	Overlap
Intel Corp.	3.52%	1.91%	1.91%
Walmart, Inc.	1.70%	2.38%	1.70%
Johnson & Johnson	1.64%	1.72%	1.64%

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 36–62 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 -2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.00%	1.91%	+1.91
AT&T Inc	1.25%	0.00%	-1.25
Lockheed Martin Corp	0.89%	0.00%	-0.89
Exxon Mobil Corp	2.10%	1.35%	-0.75
Valero Energy Corp	0.00%	0.69%	+0.69
All other shared classes			-2.32

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	PY · SEC
06/30/2026	25.87%	77	0001410368-26-090097	0001410368-26-078778
03/31/2026	28.49%	84	0001099263-26-007322	0001410368-26-043486
12/31/2025	31.31%	77	0001099263-26-003095	0001410368-26-018074
09/30/2025	22.53%	85	0001099263-25-004559	0001410368-25-021678
06/30/2025	20.67%	90	0001479360-25-000530	0001752724-25-189542
03/31/2025	22.02%	84	0001479360-25-000326	0001752724-25-103356
12/31/2024	22.54%	88	0001479360-25-000122	0001752724-25-027163
09/30/2024	19.56%	87	0001479360-24-000926	0001752724-24-250360
06/30/2024	19.28%	88	0001479360-24-000742	0001752724-24-185447
03/31/2024	20.44%	83	0001479360-24-000561	0001752724-24-103350
12/31/2023	19.64%	77	0001479360-24-000281	0001752724-24-029108
09/30/2023	21.99%	81	0001479360-23-001045	0001752724-23-260427
06/30/2023	19.42%	65	0001479360-23-000800	0001752724-23-170757
03/31/2023	20.53%	69	0001479360-23-000480	0001752724-23-111104
12/31/2022	21.79%	72	0001479360-23-000138	0001752724-23-030722
09/30/2022	20.42%	68	0001479360-22-000968	0001752724-22-269142
06/30/2022	20.92%	72	0001479360-22-000694	0001752724-22-173969
03/31/2022	17.05%	99	0001479360-22-000367	0001752724-22-118902
12/31/2021	15.22%	102	0001479360-22-000183	0001752724-22-045335
09/30/2021	14.64%	104	0001479360-21-001147	0001752724-21-250075
06/30/2021	14.84%	103	0001479360-21-000901	0001752724-21-181191
03/31/2021	13.97%	90	0001479360-21-000561	0001752724-21-103209
12/31/2020	14.56%	86	0001479360-21-000181	0001752724-21-018377
09/30/2020	13.67%	88	0001479360-20-001563	0001752724-20-235749
06/30/2020	12.09%	90	0001479360-20-001239	0001752724-20-152545
03/31/2020	13.97%	99	0001479360-20-000959	0001752724-20-104933
12/31/2019	14.81%	99	0001479360-20-000540	0001752724-20-020325
09/30/2019	12.45%	88	0001479360-19-000739	0001752724-19-168460