Portfolio overlap

MFUS / SPYV

Overlap	Shared positions
45.31%	303

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 62.89%

State Street SPDR Portfolio S&P 500 Value ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / SPYV 72.70%

Largest shared positions

Security	MFUS	SPYV	Overlap
Intel Corp.	3.52%	2.27%	2.27%
Walmart, Inc.	1.70%	1.71%	1.70%
Exxon Mobil Corp.	1.53%	1.95%	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 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp	0.77%	2.27%	+1.51
Tesla Inc	0.59%	0.00%	-0.59
Exxon Mobil Corp	2.10%	1.53%	-0.57
UnitedHealth Group Inc	0.00%	0.51%	+0.51
JPMorgan Chase & Co	0.46%	0.00%	-0.46
All other shared classes			-1.43

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	SPYV · SEC
06/30/2026	45.31%	303	0001410368-26-090097	0001410368-26-089513
03/31/2026	46.35%	317	0001099263-26-007322	0001410368-26-055466
12/31/2025	46.13%	309	0001099263-26-003095	0001410368-26-020121
09/30/2025	46.38%	281	0001099263-25-004559	0001410368-25-032043
06/30/2025	45.15%	302	0001479360-25-000530	0001752724-25-211229
03/31/2025	47.71%	283	0001479360-25-000326	0001752724-25-125120
12/31/2024	44.85%	305	0001479360-25-000122	0001752724-25-044091
09/30/2024	54.16%	338	0001479360-24-000926	0001752724-24-264575
06/30/2024	49.70%	309	0001479360-24-000742	0001752724-24-196735
03/31/2024	46.55%	291	0001479360-24-000561	0001752724-24-123833
12/31/2023	47.18%	282	0001479360-24-000281	0001752724-24-043187
09/30/2023	40.94%	281	0001479360-23-001045	0001752724-23-267636
06/30/2023	39.05%	301	0001479360-23-000800	0001752724-23-196460
03/31/2023	38.06%	315	0001479360-23-000480	0001752724-23-126055
12/31/2022	36.62%	313	0001479360-23-000138	0001752724-23-046905
09/30/2022	54.69%	342	0001479360-22-000968	0001752724-22-271535
06/30/2022	53.46%	335	0001479360-22-000694	0001752724-22-197009
03/31/2022	51.00%	337	0001479360-22-000367	0001752724-22-128129
12/31/2021	43.81%	340	0001479360-22-000183	0001752724-22-048848
09/30/2021	46.67%	356	0001479360-21-001147	0001752724-21-260061
06/30/2021	45.57%	347	0001479360-21-000901	0001752724-21-179912
03/31/2021	42.06%	312	0001479360-21-000561	0001752724-21-119084
12/31/2020	44.68%	291	0001479360-21-000181	0001752724-21-043903
09/30/2020	45.50%	266	0001479360-20-001563	0001752724-20-251456
06/30/2020	46.17%	287	0001479360-20-001239	0001752724-20-177393
03/31/2020	45.33%	287	0001479360-20-000959	0001752724-20-111531
12/31/2019	44.29%	286	0001479360-20-000540	0001752724-20-040299
09/30/2019	42.55%	266	0001479360-19-000739	0001752724-19-184303