Portfolio overlap

MFUS / ULVM

Overlap	Shared positions
22.90%	100

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

Report dates 06/30/2026 | 99.84% NAV

Overlap / MFUS 30.80%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 77.89%

Largest shared positions

Security	MFUS	ULVM	Overlap
Johnson & Johnson	1.64%	1.56%	1.56%
Berkshire Hathaway, Inc.	0.98%	1.66%	0.98%
Wells Fargo & Co.	0.95%	0.89%	0.89%

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 92.58%. The filing dates are 51–62 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 -1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Target Corp	0.00%	0.60%	+0.60
Bristol-Myers Squibb Co	0.00%	0.53%	+0.53
Marathon Petroleum Corp	0.49%	0.00%	-0.49
Lam Research Corp	0.44%	0.00%	-0.44
Cardinal Health Inc	0.38%	0.00%	-0.38
All other shared classes			-1.23

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	ULVM · SEC
06/30/2026	22.90%	100	0001410368-26-090097	0001004726-26-007529
03/31/2026	24.31%	104	0001099263-26-007322	0001004726-26-004322
12/31/2025	27.70%	101	0001099263-26-003095	0001004726-26-001302
09/30/2025	25.77%	105	0001099263-25-004559	0001004726-25-002153
06/30/2025	26.55%	115	0001479360-25-000530	0001752724-25-210086
03/31/2025	22.35%	108	0001479360-25-000326	0001752724-25-128266
12/31/2024	26.10%	107	0001479360-25-000122	0001752724-25-042886
09/30/2024	25.86%	111	0001479360-24-000926	0001752724-24-271611
06/30/2024	28.51%	102	0001479360-24-000742	0001752724-24-190128
03/31/2024	29.20%	103	0001479360-24-000561	0001752724-24-121289
12/31/2023	25.79%	95	0001479360-24-000281	0001752724-24-041453
09/30/2023	25.05%	105	0001479360-23-001045	0001752724-23-265189
06/30/2023	26.83%	108	0001479360-23-000800	0001752724-23-193543
03/31/2023	28.07%	108	0001479360-23-000480	0001752724-23-114538
12/31/2022	30.02%	114	0001479360-23-000138	0001752724-23-040995
09/30/2022	32.51%	159	0001479360-22-000968	0001752724-22-274032
06/30/2022	31.04%	151	0001479360-22-000694	0001752724-22-197326
03/31/2022	28.81%	151	0001479360-22-000367	0001752724-22-118670
12/31/2021	28.57%	156	0001479360-22-000183	0001752724-22-046741
09/30/2021	26.75%	162	0001479360-21-001147	0001752724-21-259343
06/30/2021	25.38%	162	0001479360-21-000901	0001752724-21-189545
03/31/2021	24.92%	140	0001479360-21-000561	0001752724-21-111755
12/31/2020	26.29%	143	0001479360-21-000181	0001752724-21-042146
09/30/2020	28.35%	154	0001479360-20-001563	0001752724-20-237799
06/30/2020	27.90%	174	0001479360-20-001239	0001752724-20-173478
03/31/2020	24.44%	165	0001479360-20-000959	0001752724-20-106426
12/31/2019	25.32%	156	0001479360-20-000540	0001752724-20-040191
09/30/2019	23.71%	147	0001479360-19-000739	0001752724-19-178010