Portfolio overlap

MFUS / VLU

Overlap	Shared positions
53.24%	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 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 72.60%

Largest shared positions

Security	MFUS	VLU	Overlap
Walmart, Inc.	1.70%	1.25%	1.25%
Exxon Mobil Corp.	1.53%	1.14%	1.14%
Apple, Inc.	1.11%	1.87%	1.11%

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 -4.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	2.10%	1.14%	-0.97
Chevron Corp	1.55%	0.85%	-0.69
Micron Technology Inc	0.23%	0.86%	+0.63
Tesla Inc	0.59%	0.00%	-0.59
Walmart Inc	1.82%	1.25%	-0.58
All other shared classes			-1.90

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	VLU · SEC
06/30/2026	53.24%	816	0001410368-26-090097	0001410368-26-089383
03/31/2026	57.34%	781	0001099263-26-007322	0001410368-26-055461
12/31/2025	55.94%	754	0001099263-26-003095	0001410368-26-019986
09/30/2025	56.44%	749	0001099263-25-004559	0001410368-25-031988
06/30/2025	54.52%	783	0001479360-25-000530	0001752724-25-211107
03/31/2025	59.22%	736	0001479360-25-000326	0001752724-25-125078
12/31/2024	58.60%	757	0001479360-25-000122	0001752724-25-043993
09/30/2024	58.10%	759	0001479360-24-000926	0001752724-24-264615
06/30/2024	59.13%	736	0001479360-24-000742	0001752724-24-196725
03/31/2024	59.06%	669	0001479360-24-000561	0001752724-24-123847
12/31/2023	54.66%	664	0001479360-24-000281	0001752724-24-043177
09/30/2023	55.81%	707	0001479360-23-001045	0001752724-23-267555
06/30/2023	56.09%	730	0001479360-23-000800	0001752724-23-196422
03/31/2023	60.39%	754	0001479360-23-000480	0001752724-23-126251
12/31/2022	59.75%	756	0001479360-23-000138	0001752724-23-046872
09/30/2022	59.03%	747	0001479360-22-000968	0001752724-22-272825
06/30/2022	59.18%	726	0001479360-22-000694	0001752724-22-196924
03/31/2022	60.60%	727	0001479360-22-000367	0001752724-22-128046
12/31/2021	57.32%	747	0001479360-22-000183	0001752724-22-048727
09/30/2021	55.68%	769	0001479360-21-001147	0001752724-21-259909
06/30/2021	55.15%	764	0001479360-21-000901	0001752724-21-180014
03/31/2021	53.84%	703	0001479360-21-000561	0001752724-21-118936
12/31/2020	52.24%	651	0001479360-21-000181	0001752724-21-043964
09/30/2020	52.15%	670	0001479360-20-001563	0001752724-20-251362
06/30/2020	49.86%	699	0001479360-20-001239	0001752724-20-177425
03/31/2020	54.88%	715	0001479360-20-000959	0001752724-20-111500
12/31/2019	54.08%	717	0001479360-20-000540	0001752724-20-040293
09/30/2019	51.79%	701	0001479360-19-000739	0001752724-19-184286