Portfolio overlap

DSTX / MFEM

Overlap	Shared positions
3.95%	16

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 16.57%

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 3.95%

Largest shared positions

Security	DSTX	MFEM	Overlap
NetEase Inc	1.35%	0.71%	0.71%
Gold Fields Ltd	0.81%	0.60%	0.60%
Grupo Mexico SAB de CV	1.49%	0.46%	0.46%

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





23 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.48%. The filing dates are 50–62 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 -1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Ltd	0.93%	0.60%	-0.34
Kia Corp	0.75%	0.45%	-0.30
NetEase Inc	0.95%	0.71%	-0.24
Geely Automobile Holdings Ltd	0.00%	0.13%	+0.13
Telefonica Brasil SA	0.22%	0.11%	-0.11
All other shared classes			-0.42

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	DSTX · SEC	MFEM · SEC
06/30/2026	3.95%	16	0001193125-26-371216	0001410368-26-090248
03/31/2026	5.22%	15	0001193125-26-243432	0001099263-26-007323
12/31/2025	4.39%	15	0000894189-26-006336	0001099263-26-003096
09/30/2025	5.24%	19	0000894189-25-015763	0001099263-25-004560
06/30/2025	3.72%	14	0000894189-25-005788	0001479360-25-000531
03/31/2025	3.75%	14	0001145549-25-036093	0001479360-25-000327
12/31/2024	3.32%	15	0001145549-25-008185	0001479360-25-000123
09/30/2024	3.77%	14	0001145549-24-076744	0001479360-24-000927
06/30/2024	3.33%	13	0001145549-24-049063	0001479360-24-000743
03/31/2024	3.66%	14	0001145549-24-034983	0001479360-24-000562
12/31/2023	2.05%	8	0001145549-24-013680	0001479360-24-000282
09/30/2023	2.17%	9	0001145549-23-073746	0001479360-23-001046
06/30/2023	1.55%	6	0001145549-23-052882	0001479360-23-000801
03/31/2023	2.35%	9	0001145549-23-034647	0001479360-23-000481
12/31/2022	2.53%	9	0001145549-23-012367	0001479360-23-000139
09/30/2022	3.13%	11	0001145549-22-073479	0001479360-22-000969
06/30/2022	3.24%	10	0001145549-22-052773	0001479360-22-000695
03/31/2022	3.44%	12	0001145549-22-033814	0001479360-22-000368
12/31/2021	2.50%	15	0001145549-22-012627	0001479360-22-000184
09/30/2021	2.54%	13	0001145549-21-066168	0001479360-21-001148
06/30/2021	4.82%	21	0001145549-21-051015	0001479360-21-000902
03/31/2021	5.14%	19	0001145549-21-030186	0001479360-21-000562
12/31/2020	5.82%	17	0001145549-21-011907	0001479360-21-000182