Portfolio overlap

DSTX / UEVM

Overlap	Shared positions
2.21%	5

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 6.61%

VictoryShares Emerging Markets Value Momentum ETF

Report dates 06/30/2026 | 96.99% NAV

Overlap / UEVM 2.21%

Largest shared positions

Security	DSTX	UEVM	Overlap
Telefonica Brasil SA	1.03%	0.61%	0.61%
Kuaishou Technology	0.79%	0.41%	0.41%
United Microelectronics Corp	3.10%	0.41%	0.41%

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 93.77%. The filing dates are 50–60 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TIM SA/Brazil	0.45%	0.00%	-0.45
PRIO SA/Brazil	0.00%	0.36%	+0.36
Kuaishou Technology	0.28%	0.41%	+0.13
Telefonica Brasil SA	0.50%	0.61%	+0.11
Cemex SAB de CV	0.37%	0.41%	+0.04
All other shared classes			-0.02

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	UEVM · SEC
06/30/2026	2.21%	5	0001193125-26-371216	0001004726-26-007527
03/31/2026	2.04%	5	0001193125-26-243432	0001004726-26-004328
12/31/2025	3.01%	6	0000894189-26-006336	0001004726-26-001299
09/30/2025	3.74%	8	0000894189-25-015763	0001004726-25-002156
06/30/2025	2.68%	6	0000894189-25-005788	0001752724-25-210072
03/31/2025	2.44%	6	0001145549-25-036093	0001752724-25-128257
12/31/2024	1.44%	3	0001145549-25-008185	0001752724-25-042927
09/30/2024	1.57%	3	0001145549-24-076744	0001752724-24-271570
06/30/2024	1.51%	2	0001145549-24-049063	0001752724-24-190118
03/31/2024	1.64%	2	0001145549-24-034983	0001752724-24-121258
12/31/2023	1.19%	2	0001145549-24-013680	0001752724-24-041474
09/30/2023	2.14%	3	0001145549-23-073746	0001752724-23-265226
06/30/2023	3.90%	6	0001145549-23-052882	0001752724-23-193528
03/31/2023	3.35%	5	0001145549-23-034647	0001752724-23-114524
12/31/2022	2.99%	5	0001145549-23-012367	0001752724-23-041025
09/30/2022	3.24%	6	0001145549-22-073479	0001752724-22-274010
06/30/2022	3.37%	7	0001145549-22-052773	0001752724-22-197303
03/31/2022	2.51%	6	0001145549-22-033814	0001752724-22-118661
12/31/2021	2.60%	6	0001145549-22-012627	0001752724-22-046743
09/30/2021	1.93%	5	0001145549-21-066168	0001752724-21-259327
06/30/2021	3.03%	9	0001145549-21-051015	0001752724-21-189559
03/31/2021	1.64%	5	0001145549-21-030186	0001752724-21-111750
12/31/2020	1.17%	4	0001145549-21-011907	0001752724-21-042114