Portfolio overlap

MFDX / UIVM

Overlap	Shared positions
22.54%	138

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 24.48%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 75.59%

Largest shared positions

Security	MFDX	UIVM	Overlap
Engie SA	0.81%	0.80%	0.80%
GSK PLC	0.65%	0.67%	0.65%
Banco Santander SA	0.88%	0.57%	0.57%

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 90.95%. The filing dates are 51–91 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Engie SA	0.00%	0.80%	+0.80
British American Tobacco PLC	0.53%	0.00%	-0.53
Koninklijke Ahold Delhaize NV	0.00%	0.51%	+0.51
Glencore PLC	0.00%	0.49%	+0.49
TotalEnergies SE	0.00%	0.44%	+0.44
All other shared classes			-2.64

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	MFDX · SEC	UIVM · SEC
06/30/2026	22.54%	138	0001410368-26-090257	0001004726-26-007515
03/31/2026	23.46%	138	0001099263-26-007324	0001004726-26-004323
12/31/2025	24.31%	137	0001099263-26-003097	0001004726-26-001304
09/30/2025	23.06%	143	0001099263-25-004561	0001004726-25-002177
06/30/2025	25.11%	148	0001479360-25-000532	0001752724-25-210068
03/31/2025	24.10%	142	0001479360-25-000328	0001752724-25-128284
12/31/2024	22.02%	146	0001479360-25-000124	0001752724-25-042911
09/30/2024	19.67%	147	0001479360-24-000928	0001752724-24-271602
06/30/2024	24.82%	153	0001479360-24-000744	0001752724-24-190105
03/31/2024	25.83%	159	0001479360-24-000563	0001752724-24-121257
12/31/2023	27.19%	166	0001479360-24-000283	0001752724-24-041431
09/30/2023	29.45%	179	0001479360-23-001047	0001752724-23-265216
06/30/2023	25.81%	162	0001479360-23-000802	0001752724-23-193529
03/31/2023	26.27%	167	0001479360-23-000482	0001752724-23-114509
12/31/2022	26.08%	160	0001479360-23-000140	0001752724-23-041034
09/30/2022	32.56%	194	0001479360-22-000970	0001752724-22-274025
06/30/2022	34.75%	196	0001479360-22-000696	0001752724-22-197300
03/31/2022	34.12%	210	0001479360-22-000369	0001752724-22-118678
12/31/2021	31.91%	206	0001479360-22-000185	0001752724-22-046765
09/30/2021	31.35%	206	0001479360-21-001149	0001752724-21-259331
06/30/2021	32.02%	220	0001479360-21-000903	0001752724-21-189561
03/31/2021	28.28%	227	0001479360-21-000563	0001752724-21-111734
12/31/2020	24.89%	205	0001479360-21-000183	0001752724-21-042121
09/30/2020	24.79%	212	0001479360-20-001565	0001752724-20-237807
06/30/2020	25.65%	241	0001479360-20-001241	0001752724-20-173485
03/31/2020	28.21%	241	0001479360-20-000961	0001752724-20-106430
12/31/2019	26.94%	233	0001479360-20-000534	0001752724-20-040185
09/30/2019	28.77%	220	0001479360-19-000751	0001752724-19-205849