Portfolio overlap

MFEM / NFTY

Overlap	Shared positions
2.38%	20

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 2.38%

First Trust India Nifty 50 Equal Weight ETF

Report dates 06/30/2026 | 101.66% NAV

Overlap / NFTY 40.26%

Largest shared positions

Security	MFEM	NFTY	Overlap
ITC Ltd.	0.25%	2.02%	0.25%
Bharti Airtel Ltd.	0.23%	2.02%	0.23%
Oil & Natural Gas Corp. Ltd.	0.22%	2.00%	0.22%

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





27 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 90.54%. The filing dates are 50–157 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE BANK OF INDIA	0.30%	0.00%	-0.30
Bharat Electronics Ltd	0.20%	0.06%	-0.15
Tata Consultancy Services Ltd	0.24%	0.20%	-0.04
Asian Paints Ltd	0.03%	0.06%	+0.04
Power Grid Corp of India Ltd	0.24%	0.20%	-0.04
All other shared classes			+0.0013

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	MFEM · SEC	NFTY · SEC
06/30/2026	2.38%	20	0001410368-26-090248	0000940400-26-033078
03/31/2026	2.86%	22	0001099263-26-007323	0000940400-26-021789
12/31/2025	4.51%	26	0001099263-26-003096	0000940400-26-006909
09/30/2025	5.37%	27	0001099263-25-004560	0000940400-25-009815
06/30/2025	8.28%	33	0001479360-25-000531	0001752724-25-204183
03/31/2025	10.56%	32	0001479360-25-000327	0001752724-25-122318
12/31/2024	10.46%	32	0001479360-25-000123	0001752724-25-040385
09/30/2024	10.59%	35	0001479360-24-000927	0001752724-24-267869
06/30/2024	10.13%	36	0001479360-24-000743	0001752724-24-185357
03/31/2024	9.34%	35	0001479360-24-000562	0001752724-24-118904
12/31/2023	8.42%	33	0001479360-24-000282	0001752724-24-035670
09/30/2023	7.62%	31	0001479360-23-001046	0001752724-24-050004
06/30/2023	11.47%	42	0001479360-23-000801	0001145549-23-053196
03/31/2023	10.16%	36	0001479360-23-000481	0001145549-23-030457
12/31/2022	13.79%	39	0001479360-23-000139	0001145549-23-007888
09/30/2022	13.70%	38	0001479360-22-000969	0001145549-22-073371
06/30/2022	12.21%	38	0001479360-22-000695	0001145549-22-051929
03/31/2022	0.00%	0	0001479360-22-000368	0001145549-22-031963
12/31/2021	0.00%	0	0001479360-22-000184	0001145549-22-010629
09/30/2021	0.00%	0	0001479360-21-001148	0001145549-21-068886
06/30/2021	0.00%	0	0001479360-21-000902	0001145549-21-047679
03/31/2021	0.00%	0	0001479360-21-000562	0001145549-21-027296
12/31/2020	0.00%	0	0001479360-21-000182	0001145549-21-010855
09/30/2020	0.00%	0	0001479360-20-001564	0001145549-20-066812
06/30/2020	0.00%	0	0001479360-20-001240	0001145549-20-048179
12/31/2019	0.00%	0	0001479360-20-000535	0001145549-20-008876
09/30/2019	0.00%	0	0001479360-19-000758	0001145549-19-044084