Portfolio overlap

MFEM / TEMX

Overlap	Shared positions
9.65%	11

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 9.65%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

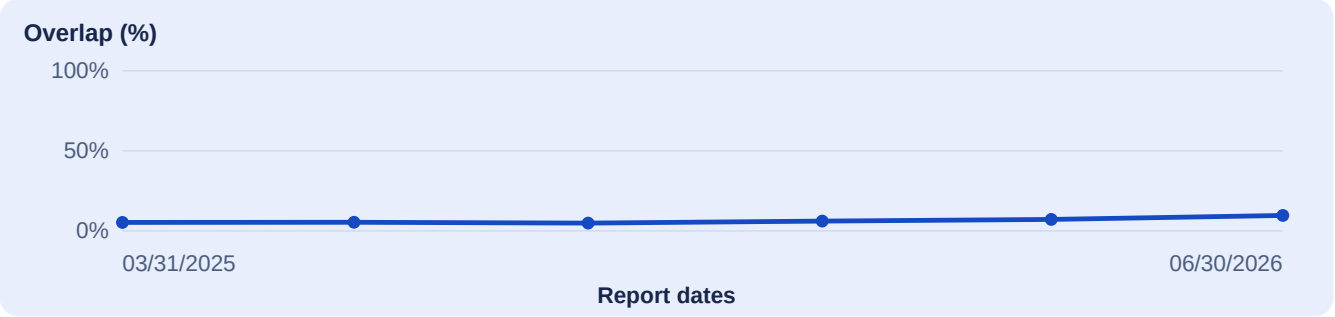
Overlap / TEMX 46.47%

Largest shared positions

Security	MFEM	TEMX	Overlap
Delta Electronics, Inc.	2.35%	3.51%	2.35%
SK Hynix, Inc.	1.97%	8.42%	1.97%
MediaTek, Inc.	1.64%	2.38%	1.64%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.04%. The filing dates are 56–62 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 +2.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc	0.69%	1.64%	+0.94
SK hynix Inc	1.18%	1.97%	+0.79
Samsung Electronics Co Ltd	1.18%	1.56%	+0.37
Delta Electronics Inc	2.09%	2.35%	+0.25
Taiwan Semiconductor Manufacturing Co Ltd	1.14%	1.37%	+0.22
All other shared classes			-0.10

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	TEMX · SEC
06/30/2026	9.65%	11	0001410368-26-090248	0001193125-26-367834
03/31/2026	7.17%	12	0001099263-26-007323	0001193125-26-246854
12/31/2025	6.13%	13	0001099263-26-003096	0001193125-26-076375
09/30/2025	4.87%	12	0001099263-25-004560	0001193125-25-295420
06/30/2025	5.39%	16	0001479360-25-000531	0001919700-25-000060
03/31/2025	5.30%	15	0001479360-25-000327	0001145549-25-036610