Portfolio overlap

MFEM / UEVM

Overlap	Shared positions
18.83%	107

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 27.19%

VictoryShares Emerging Markets Value Momentum ETF

Report dates 06/30/2026 | 96.99% NAV

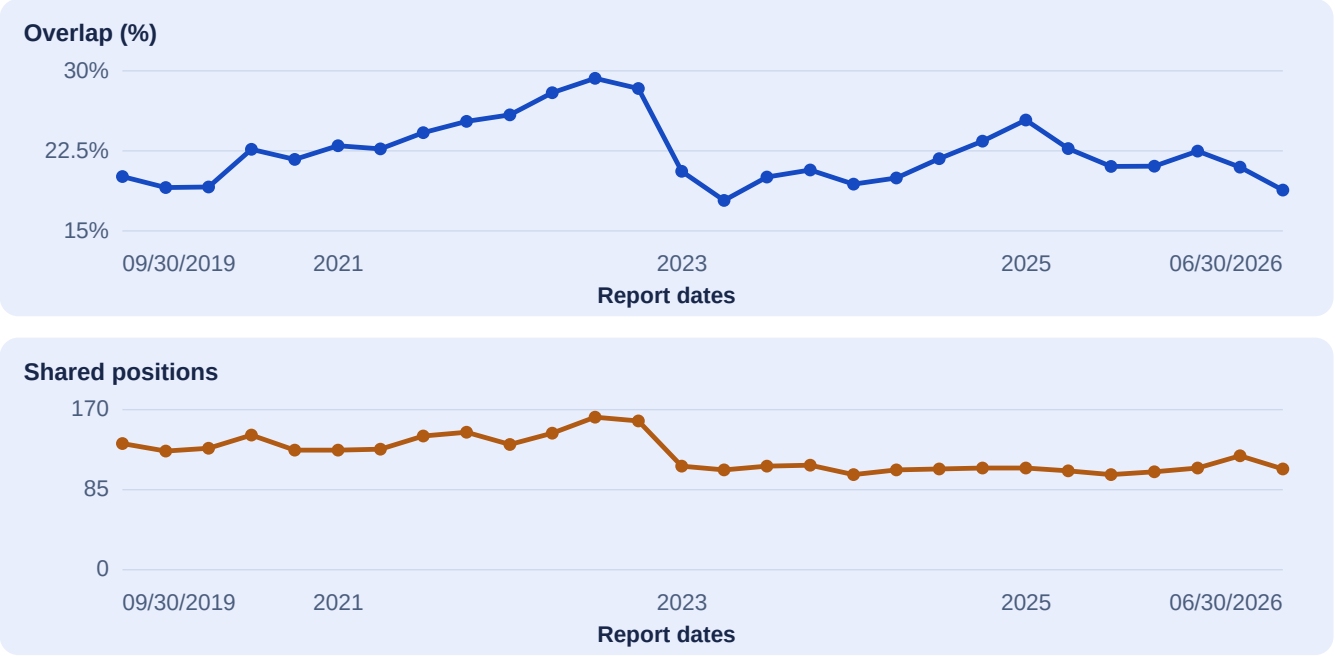
Overlap / UEVM 57.82%

Largest shared positions

Security	MFEM	UEVM	Overlap
Ping An Insurance Group Co. of China Ltd.	0.85%	0.73%	0.73%
Industrial & Commercial Bank of China Ltd.	0.70%	1.04%	0.70%
China Construction Bank Corp.	0.68%	0.95%	0.68%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 89.08%. 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 -2.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lenovo Group Ltd	0.54%	0.00%	-0.54
Tencent Holdings Ltd	0.41%	0.00%	-0.41
Elite Material Co Ltd	0.00%	0.35%	+0.35
Bank of China Ltd	0.26%	0.60%	+0.34
PetroChina Co Ltd	0.85%	0.53%	-0.31
All other shared classes			-1.56

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MFEM · SEC	UEVM · SEC
06/30/2026	18.83%	107	0001410368-26-090248	0001004726-26-007527
03/31/2026	20.97%	121	0001099263-26-007323	0001004726-26-004328
12/31/2025	22.48%	108	0001099263-26-003096	0001004726-26-001299
09/30/2025	21.06%	104	0001099263-25-004560	0001004726-25-002156
06/30/2025	21.04%	101	0001479360-25-000531	0001752724-25-210072
03/31/2025	22.71%	105	0001479360-25-000327	0001752724-25-128257
12/31/2024	25.39%	108	0001479360-25-000123	0001752724-25-042927
09/30/2024	23.41%	108	0001479360-24-000927	0001752724-24-271570
06/30/2024	21.77%	107	0001479360-24-000743	0001752724-24-190118
03/31/2024	19.96%	106	0001479360-24-000562	0001752724-24-121258
12/31/2023	19.38%	101	0001479360-24-000282	0001752724-24-041474
09/30/2023	20.71%	111	0001479360-23-001046	0001752724-23-265226
06/30/2023	20.05%	110	0001479360-23-000801	0001752724-23-193528
03/31/2023	17.86%	106	0001479360-23-000481	0001752724-23-114524
12/31/2022	20.58%	110	0001479360-23-000139	0001752724-23-041025
09/30/2022	28.34%	158	0001479360-22-000969	0001752724-22-274010
06/30/2022	29.30%	162	0001479360-22-000695	0001752724-22-197303
03/31/2022	27.95%	145	0001479360-22-000368	0001752724-22-118661
12/31/2021	25.87%	133	0001479360-22-000184	0001752724-22-046743
09/30/2021	25.26%	146	0001479360-21-001148	0001752724-21-259327
06/30/2021	24.21%	142	0001479360-21-000902	0001752724-21-189559
03/31/2021	22.69%	128	0001479360-21-000562	0001752724-21-111750
12/31/2020	22.98%	127	0001479360-21-000182	0001752724-21-042114
09/30/2020	21.70%	127	0001479360-20-001564	0001752724-20-237797
06/30/2020	22.65%	143	0001479360-20-001240	0001752724-20-173494
03/31/2020	19.12%	129	0001479360-20-000960	0001752724-20-106408
12/31/2019	19.06%	126	0001479360-20-000535	0001752724-20-040197
09/30/2019	20.09%	134	0001479360-19-000758	0001752724-19-205855