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%

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 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

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	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	20.46%	100	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	28.30%	157	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	24.06%	141	0001479360-21-000902	0001752724-21-189559
03/31/2021	22.20%	125	0001479360-21-000562	0001752724-21-111750
12/31/2020	22.24%	123	0001479360-21-000182	0001752724-21-042114
09/30/2020	21.00%	125	0001479360-20-001564	0001752724-20-237797
06/30/2020	22.10%	141	0001479360-20-001240	0001752724-20-173494
12/31/2019	18.70%	124	0001479360-20-000535	0001752724-20-040197
09/30/2019	18.94%	131	0001479360-19-000758	0001752724-19-205855