Portfolio overlap

MFEM / UIVM

Overlap	Shared positions
6.17%	30

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 16.00%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 9.40%

Largest shared positions

Security	MFEM	UIVM	Overlap
Shinhan Financial Group Co. Ltd.	0.50%	0.48%	0.48%
Hana Financial Group, Inc.	0.31%	0.44%	0.31%
Samsung Life Insurance Co. Ltd.	0.50%	0.30%	0.30%

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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KT CORPORATION	0.31%	0.00%	-0.31
SK Inc	0.19%	0.00%	-0.19
KT&G Corp	0.00%	0.18%	+0.18
Samsung SDI Co Ltd	0.00%	0.17%	+0.17
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO., LTD.	0.14%	0.00%	-0.14
All other shared classes			-0.04

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	UIVM · SEC
06/30/2026	6.17%	30	0001410368-26-090248	0001004726-26-007515
03/31/2026	6.50%	31	0001099263-26-007323	0001004726-26-004323
12/31/2025	7.39%	33	0001099263-26-003096	0001004726-26-001304
09/30/2025	6.19%	28	0001099263-25-004560	0001004726-25-002177
06/30/2025	5.00%	20	0001479360-25-000531	0001752724-25-210068
03/31/2025	4.39%	22	0001479360-25-000327	0001752724-25-128284
12/31/2024	4.05%	21	0001479360-25-000123	0001752724-25-042911
09/30/2024	3.75%	17	0001479360-24-000927	0001752724-24-271602
06/30/2024	4.71%	17	0001479360-24-000743	0001752724-24-190105
03/31/2024	4.70%	17	0001479360-24-000562	0001752724-24-121257
12/31/2023	5.26%	18	0001479360-24-000282	0001752724-24-041431
09/30/2023	4.43%	17	0001479360-23-001046	0001752724-23-265216
06/30/2023	4.13%	18	0001479360-23-000801	0001752724-23-193529
03/31/2023	4.48%	20	0001479360-23-000481	0001752724-23-114509
12/31/2022	5.04%	21	0001479360-23-000139	0001752724-23-041034
09/30/2022	0.00%	0	0001479360-22-000969	0001752724-22-274025
06/30/2022	0.00%	0	0001479360-22-000695	0001752724-22-197300
03/31/2022	0.00%	0	0001479360-22-000368	0001752724-22-118678
12/31/2021	0.00%	0	0001479360-22-000184	0001752724-22-046765
09/30/2021	0.00%	0	0001479360-21-001148	0001752724-21-259331
06/30/2021	0.00%	0	0001479360-21-000902	0001752724-21-189561
03/31/2021	0.00%	0	0001479360-21-000562	0001752724-21-111734
12/31/2020	0.00%	0	0001479360-21-000182	0001752724-21-042121
09/30/2020	0.06%	1	0001479360-20-001564	0001752724-20-237807
06/30/2020	0.06%	1	0001479360-20-001240	0001752724-20-173485
03/31/2020	0.06%	1	0001479360-20-000960	0001752724-20-106430
12/31/2019	0.06%	1	0001479360-20-000535	0001752724-20-040185
09/30/2019	0.11%	2	0001479360-19-000758	0001752724-19-205849