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%

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 -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

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	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
12/31/2019	0.06%	1	0001479360-20-000535	0001752724-20-040185
09/30/2019	0.11%	2	0001479360-19-000758	0001752724-19-205849