Portfolio overlap

TEMX / UEVM

Overlap	Shared positions
1.47%	3

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 7.01%

VictoryShares Emerging Markets Value Momentum ETF

Report dates 06/30/2026 | 96.99% NAV

Overlap / UEVM 1.47%

Largest shared positions

Security	TEMX	UEVM	Overlap
TITAN COMPANY LTD INR1	1.94%	0.91%	0.91%
DELTA ELECTRONICS INC TWD10	3.51%	0.30%	0.30%
CHROMA ATE INC TWD10	1.56%	0.25%	0.25%

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 95.10%. The filing dates are 56–59 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TITAN COMPANY LTD	0.00%	0.91%	+0.91
CHROMA ATE INC	0.00%	0.25%	+0.25
DELTA ELECTRONICS INC	0.40%	0.30%	-0.10
All other shared classes			0.00

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	TEMX · SEC	UEVM · SEC
06/30/2026	1.47%	3	0001193125-26-367834	0001004726-26-007527
03/31/2026	0.40%	1	0001193125-26-246854	0001004726-26-004328
12/31/2025	0.00%	0	0001193125-26-076375	0001004726-26-001299
09/30/2025	0.00%	0	0001193125-25-295420	0001004726-25-002156
06/30/2025	0.45%	1	0001919700-25-000060	0001752724-25-210072
03/31/2025	1.10%	2	0001145549-25-036610	0001752724-25-128257