

**USAA MSCI EMERGING MARKETS VALUE MOMENTUM BLEND INDEX ETF (UEVM)**

**Detailed Holdings As Of: 06-28-2019**

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
6098816	2834	TAIWAN BUSINESS BANK	COMMON STOCK	6,045,277	2,664,531.32	1.48%
B73XCZ3	5880	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK	3,457,000	2,324,500.92	1.29%
6681669	PEP	PPB GROUP BERHAD	COMMON STOCK	492,351	2,205,124.17	1.22%
2228907	SGTPY	SURGUTNEFTEGAZ SP ADR PEF	DEPOSITORY RECEIPTS	303,153	2,034,156.63	1.13%
2748881	RDY	DR. REDDY S LABORATORIES ADR	DEPOSITORY RECEIPTS	50,299	1,893,757.35	1.05%
6433912	2884	E.SUN FINANCIAL HOLDING CO	COMMON STOCK	2,140,422	1,814,529.71	1.00%
2646123	WIT	WIPRO LTD ADR	DEPOSITORY RECEIPTS	413,322	1,789,684.26	0.99%
5140989	OGZD	GAZPROM PJSC SPON ADR	DEPOSITORY RECEIPTS	220,945	1,619,526.85	0.90%
6436892	HLBK	HONG LEONG BANK BERHAD	COMMON STOCK	334,710	1,531,395.17	0.85%
B2QRCM4	CPS	CYFROWY POLSAT SA	COMMON STOCK	183,318	1,498,934.31	0.83%
6424110	2885	YUANTA FINANCIAL HOLDING CO	COMMON STOCK	2,461,554	1,492,810.84	0.83%
6331470	1402	FAR EASTERN NEW CENTURY CORP	COMMON STOCK	1,343,678	1,467,638.32	0.81%
6056331	1102	ASIA CEMENT CORP	COMMON STOCK	926,500	1,457,599.94	0.81%
5552551	OPL	ORANGE POLSKA SA	COMMON STOCK	818,186	1,440,614.67	0.80%
BC9ZH86	RICHT	RICHTER GEDEON NYRT	COMMON STOCK	75,418	1,389,974.91	0.77%
6073556	941	CHINA MOBILE LTD	COMMON STOCK	152,000	1,389,051.72	0.77%
6490928	000270	KIA MOTORS CORP	COMMON STOCK	35,675	1,350,672.38	0.75%
6588577	TKG	TELKOM SA SOC LTD	COMMON STOCK	198,410	1,294,565.20	0.72%
6249584	000210	DAELIM INDUSTRIAL CO LTD	COMMON STOCK	12,475	1,270,980.83	0.70%
5051605	HTO	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK	86,452	1,263,918.13	0.70%
6713982	QIBK	QATAR ISLAMIC BANK	COMMON STOCK	276,320	1,260,466.93	0.70%
6196152	267	CITIC LTD	COMMON STOCK	866,703	1,253,502.95	0.69%
6696157	9904	POU CHEN	COMMON STOCK	977,000	1,225,866.65	0.68%
6451055	005380	HYUNDAI MOTOR CO	COMMON STOCK	9,891	1,199,866.60	0.66%
6175076	033780	KT+G CORP	COMMON STOCK	13,707	1,170,456.14	0.65%
BD5ZXH8	MOL	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK	103,660	1,147,017.54	0.64%
6224871	017670	SK TELECOM	COMMON STOCK	5,156	1,146,321.88	0.63%

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BD9FS46	FFA	FORTRESS REIT LTD A	R. E. INVESTMENT TRUST UNIT	748,161	1,133,909.82	0.63%
B3DF0Y6	105560	KB FINANCIAL GROUP INC	COMMON STOCK	28,660	1,132,097.22	0.63%
6559335	728	CHINA TELECOM CORP LTD H	COMMON STOCK	2,251,952	1,126,970.39	0.62%
6462972	024110	INDUSTRIAL BANK OF KOREA	COMMON STOCK	92,722	1,124,800.64	0.62%
BD9GZX7	1579	YIHAI INTERNATIONAL HOLDING	COMMON STOCK	223,000	1,121,693.05	0.62%
6810010	363	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK	500,209	1,094,773.38	0.61%
6362771	RATCH-R	RATCH GROUP PCL NVDR	DEPOSITORY RECEIPTS	500,000	1,088,722.78	0.60%
6537030	003550	LG CORP	COMMON STOCK	16,257	1,085,016.49	0.60%
BH7HM06	586	CHINA CONCH VENTURE HOLDINGS	COMMON STOCK	305,289	1,082,349.55	0.60%
B57JY24	1988	CHINA MINSHENG BANKING COR H	COMMON STOCK	1,537,788	1,072,678.53	0.59%
B3S98W7	138930	BNK FINANCIAL GROUP INC	COMMON STOCK	165,105	1,062,020.59	0.59%
B0B8Z29	3328	BANK OF COMMUNICATIONS CO H	COMMON STOCK	1,384,181	1,059,426.14	0.59%
B154564	3988	BANK OF CHINA LTD H	COMMON STOCK	2,513,084	1,058,228.66	0.59%
6449544	012330	HYUNDAI MOBIS CO LTD	COMMON STOCK	5,201	1,057,533.67	0.59%
B58J1S8	5871	CHAILEASE HOLDING CO LTD	COMMON STOCK	249,563	1,035,747.67	0.57%
6336055	9910	FENG TAY ENTERPRISE CO LTD	COMMON STOCK	127,646	1,006,137.54	0.56%
B3ZCNF7	VIVT4	TELEFONICA BRASIL S.A. PREF	PREFERRED STOCK	76,636	995,465.88	0.55%
B0LMTQ3	939	CHINA CONSTRUCTION BANK H	COMMON STOCK	1,161,235	992,826.13	0.55%
6782045	1138	COSCO SHIPPING ENERGY TRAN H	COMMON STOCK	1,640,361	990,964.40	0.55%
B5NRRJ0	6818	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK	2,145,633	988,631.76	0.55%
BYZ6D56	IRBR3	IRB BRASIL RESSEGUROS SA	COMMON STOCK	38,200	982,515.88	0.54%
6148197	QNBK	QATAR NATIONAL BANK	COMMON STOCK	186,020	972,182.79	0.54%
6354251	1199	COSCO SHIPPING PORTS LTD	COMMON STOCK	980,677	960,205.17	0.53%
6218089	992	LENOVO GROUP LTD	COMMON STOCK	1,232,000	952,410.69	0.53%
6283979	INDF	INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK	1,909,733	945,412.38	0.52%
B66CTX7	081660	FILA KOREA LTD	COMMON STOCK	14,404	945,177.00	0.52%
6525875	2890	SINOPAC FINANCIAL HOLDINGS	COMMON STOCK	2,252,965	942,284.08	0.52%

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B3VZ220	1333	CHINA ZHONGWANG HOLDINGS LTD	COMMON STOCK	1,882,567	937,295.78	0.52%
6407768	009830	HANWHA CHEMICAL CORP	COMMON STOCK	48,995	937,005.05	0.52%
B2492F5	097950	CJ CHEILJEDANG CORP	COMMON STOCK	3,626	932,954.58	0.52%
6771720	005930	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK	23,115	928,032.72	0.51%
B23DZG0	MULT3	MULTIPLAN EMPREENDIMENTOS	COMMON STOCK	128,696	906,115.21	0.50%
BGHWH98	316140	WOORI FINANCIAL GROUP INC	COMMON STOCK	74,046	901,440.68	0.50%
B1W0JF2	998	CHINA CITIC BANK CORP LTD H	COMMON STOCK	1,580,619	900,251.44	0.50%
6193766	1109	CHINA RESOURCES LAND LTD	COMMON STOCK	202,514	899,417.11	0.50%
6263830	762	CHINA UNICOM HONG KONG LTD	COMMON STOCK	810,055	892,676.86	0.49%
6051422	2379	REALTEK SEMICONDUCTOR CORP	COMMON STOCK	114,000	876,570.42	0.49%
6520739	066570	LG ELECTRONICS INC	COMMON STOCK	12,676	872,282.16	0.48%
5263251	KGH	KGHM POLSKA MIEDZ SA	COMMON STOCK	31,358	871,591.25	0.48%
B734XQ4	4958	ZHEN DING TECHNOLOGY HOLDING	COMMON STOCK	266,000	868,623.82	0.48%
B60LZR6	1288	AGRICULTURAL BANK OF CHINA H	COMMON STOCK	2,065,640	864,527.88	0.48%
6495730	015760	KOREA ELECTRIC POWER CORP	COMMON STOCK	38,691	856,867.68	0.47%
6545464	ADCB	ABU DHABI COMMERCIAL BANK	COMMON STOCK	379,091	856,609.53	0.47%
BORNRF5	086790	HANA FINANCIAL GROUP	COMMON STOCK	26,522	856,434.81	0.47%
B56KLY9	960	LONGFOR GROUP HOLDINGS LTD	COMMON STOCK	224,790	847,303.31	0.47%
B7F9Q79	007070	GS RETAIL CO LTD	COMMON STOCK	24,815	846,306.77	0.47%
6290902	032640	LG UPLUS CORP	COMMON STOCK	66,681	843,443.84	0.47%
6568610	069960	HYUNDAI DEPT STORE CO	COMMON STOCK	11,497	827,879.30	0.46%
B1YCHL8	SBSP3	CIA SANEAMENTO BASICO DE SP	COMMON STOCK	68,776	823,251.20	0.46%
6693233	005490	POSCO	COMMON STOCK	3,877	818,448.02	0.45%
BGY6SV2	1359	CHINA CINDA ASSET MANAGEME H	COMMON STOCK	3,558,166	815,184.39	0.45%
6411877	2880	HUA NAN FINANCIAL HOLDINGS C	COMMON STOCK	1,200,000	810,745.60	0.45%
B92NYC9	2386	SINOPEC ENGINEERING GROUP H	COMMON STOCK	929,538	807,818.03	0.45%
BPYM749	1060	ALIBABA PICTURES GROUP LTD	COMMON STOCK	3,730,000	806,811.64	0.45%

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B03MYS8	ISCTR	TURKIYE IS BANKASI C	COMMON STOCK	783,278	806,180.87	0.45%
BYZJV17	2588	BOC AVIATION LTD	COMMON STOCK	96,295	802,961.60	0.44%
6461850	004020	HYUNDAI STEEL CO	COMMON STOCK	21,883	799,215.08	0.44%
B4Q1Y57	3618	CHONGQING RURAL COMMERCIAL H	COMMON STOCK	1,489,488	798,780.86	0.44%
6182076	036460	KOREA GAS CORPORATION	COMMON STOCK	21,612	792,116.56	0.44%
B4Q4CJ6	2607	SHANGHAI PHARMACEUTICALS H	COMMON STOCK	399,053	785,531.37	0.43%
BH6X937	3380	LOGAN PROPERTY HOLDINGS CO L	COMMON STOCK	488,058	784,580.83	0.43%
6742340	1066	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK	862,708	781,760.46	0.43%
B1V74X7	JBSS3	JBS SA	COMMON STOCK	143,052	780,657.16	0.43%
B544PW9	PGE	PGE SA	COMMON STOCK	302,874	778,909.10	0.43%
B01VZN9	034220	LG DISPLAY CO LTD	COMMON STOCK	50,659	776,374.76	0.43%
6288190	2409	AU OPTRONICS CORP	COMMON STOCK	2,553,698	775,578.19	0.43%
6440020	011170	LOTTE CHEMICAL CORP	COMMON STOCK	3,471	774,696.51	0.43%
6988337	000100	YUHAN CORPORATION	COMMON STOCK	3,743	774,001.47	0.43%
BZ1MXR7	ALPHA	ALPHA BANK AE	COMMON STOCK	406,204	771,193.92	0.43%
6496755	000880	HANWHA CORPORATION	COMMON STOCK	32,763	762,357.84	0.42%
6346924	051915	LG CHEM LTD PREFERENCE	PREFERRED STOCK	4,496	758,908.65	0.42%
B297KM7	390	CHINA RAILWAY GROUP LTD H	COMMON STOCK	989,872	758,896.38	0.42%
6450267	000660	SK HYNIX INC	COMMON STOCK	12,518	758,732.17	0.42%
6081690	392	BEIJING ENTERPRISES HLDGS	COMMON STOCK	148,848	758,233.02	0.42%
B39Z8L3	034730	SK HOLDINGS CO LTD	COMMON STOCK	3,745	756,630.98	0.42%
B2PFVH7	1186	CHINA RAILWAY CONSTRUCTION H	COMMON STOCK	604,840	753,234.08	0.42%
B1VX446	MMK	MAGNITOGORS SPON GDR REGS	DEPOSITORY RECEIPTS	80,726	751,559.06	0.42%
B1TLR65	606	CHINA AGRI INDUSTRIES HLDGS	COMMON STOCK	2,304,606	749,215.96	0.41%
B42SRM0	1618	METALLURGICAL CORP OF CHIN H	COMMON STOCK	2,808,132	747,579.65	0.41%
BOH72C9	BTS-R	BTS GROUP HOLDINGS PCL NVDR	DEPOSITORY RECEIPTS	1,900,000	740,981.48	0.41%
BOB8Z41	LTS	GRUPA LOTOS SA	COMMON STOCK	32,810	729,208.59	0.40%

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B16YNS1	813	SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK	243,016	727,825.63	0.40%
B1JKTQ6	1800	CHINA COMMUNICATIONS CONST H	COMMON STOCK	806,005	726,251.45	0.40%
4560588	LKOH	LUKOIL PJSC	COMMON STOCK	8,481	723,879.60	0.40%
BYNK383	2799	CHINA HUARONG ASSET MANAGE H	COMMON STOCK	4,085,714	716,415.79	0.40%
B1RYG58	BRML3	BR MALLS PARTICIPACOES SA	COMMON STOCK	194,698	706,820.27	0.39%
6368553	EGCO-R	ELECTRICITY GENERA PCL NVDR	DEPOSITORY RECEIPTS	66,900	706,613.58	0.39%
B682TF7	139480	E MART INC	COMMON STOCK	5,724	701,785.53	0.39%
6496766	003490	KOREAN AIR LINES CO LTD	COMMON STOCK	27,528	698,776.72	0.39%
BOCC0M5	3481	INNOLUX CORP	COMMON STOCK	2,937,461	693,668.91	0.38%
6761000	AMS	ANGLO AMERICAN PLATINUM LTD	COMMON STOCK	11,878	692,028.63	0.38%
B5VGS74	PCAR4	CIA BRASILEIRA DE DIS PREF	PREFERRED STOCK	28,380	691,315.69	0.38%
BN320P8	2202	CHINA VANKE CO LTD H	COMMON STOCK	185,705	690,472.44	0.38%
6743956	2338	WEICHAI POWER CO LTD H	COMMON STOCK	414,891	688,201.53	0.38%
6537096	006360	GS ENGINEERING + CONSTRUCT	COMMON STOCK	19,584	685,659.82	0.38%
B0PH5N3	489	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK	844,482	684,180.55	0.38%
B1HVJ16	552	CHINA COMMUNICATIONS SERVI H	COMMON STOCK	842,457	672,835.58	0.37%
B03MYK0	THYAO	TURK HAVA YOLLARI AO	COMMON STOCK	303,698	666,201.72	0.37%
B014K55	NATU3	NATURA COSMETICOS SA	COMMON STOCK	45,456	664,199.95	0.37%
B03J9L7	AAGB	AIRASIA GROUP BHD	COMMON STOCK	1,002,342	662,745.43	0.37%
BF7LBH4	CRFB3	ATACADAO SA	COMMON STOCK	117,247	658,341.61	0.36%
6344122	047040	DAEWOO ENGINEERING + CONSTR	COMMON STOCK	152,096	656,605.08	0.36%
BD0BBZ5	294870	HDC HYUNDAI DEVELOPMENT CO E	COMMON STOCK	17,262	655,783.11	0.36%
BD4HFT1	267250	HYUNDAI HEAVY INDUSTRIES HOL	COMMON STOCK	2,348	652,785.36	0.36%
6397502	055550	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK	16,721	651,833.15	0.36%
BNQ4GF3	2186	LUYE PHARMA GROUP LTD	COMMON STOCK	888,529	650,495.43	0.36%
B04BGQ6	2633	TAIWAN HIGH SPEED RAIL CORP	COMMON STOCK	437,000	649,542.35	0.36%
6491318	148	KINGBOARD HOLDINGS LTD	COMMON STOCK	227,322	641,544.34	0.36%

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B1YBRG0	CMIG4	CIA ENERGETICA MINAS GER PRF	PREFERRED STOCK	168,171	637,932.76	0.35%
B39RRN4	IRAO	INTER RAO UES PJSC	COMMON STOCK	8,737,754	634,500.74	0.35%
B4XRPN3	1918	SUNAC CHINA HOLDINGS LTD	COMMON STOCK	127,584	630,318.62	0.35%
B433995	2238	GUANGZHOU AUTOMOBILE GROUP H	COMMON STOCK	601,061	626,209.38	0.35%
6410874	CPF-R	CHAROEN POKPHAND FOODS NVDR	DEPOSITORY RECEIPTS	666,421	611,842.48	0.34%
BOY91C1	3323	CHINA NATIONAL BUILDING MA H	COMMON STOCK	700,697	608,943.01	0.34%
BYP9J68		SSY GROUP LTD	COMMON STOCK	688,547	601,027.83	0.33%
6154075	2542	HIGHWEALTH CONSTRUCTION CORP	COMMON STOCK	375,000	600,217.16	0.33%
6422727	TU-R	THAI UNION GROUP PCL NVDR	DEPOSITORY RECEIPTS	1,000,000	597,985.05	0.33%
6093231	030000	CHEIL WORLDWIDE INC	COMMON STOCK	23,756	590,720.77	0.33%
BDCR9C4	BEM-R	BANGKOK EXPRESSWAY AND METRO	DEPOSITORY RECEIPTS	1,571,600	587,370.82	0.33%
B5SC091	SBER	SBERBANK PJSC SPONSORED ADR	DEPOSITORY RECEIPTS	37,367	578,441.16	0.32%
BTF8BT7	1958	BAIC MOTOR CORP LTD H	COMMON STOCK	921,944	578,198.87	0.32%
6189657	2610	CHINA AIRLINES LTD	COMMON STOCK	1,789,209	573,329.74	0.32%
B41XC98	1313	CHINA RESOURCES CEMENT	COMMON STOCK	595,390	573,054.59	0.32%
6748423	9945	RUENTEX DEVELOPMENT CO LTD	COMMON STOCK	396,522	571,517.27	0.32%
BOCGYD6	LREN3	LOJAS RENNER S.A.	COMMON STOCK	46,187	560,028.32	0.31%
B16CYP9	RIGD	RELIANCE INDS SPONS GDR 144A	DEPOSITORY RECEIPTS	15,000	553,500.00	0.31%
6015644	347	ANGANG STEEL CO LTD H	COMMON STOCK	1,211,835	547,513.48	0.30%
BOWGPZ5	023530	LOTTE SHOPPING CO	COMMON STOCK	3,918	542,945.09	0.30%
B3NFC51	2009	BBMG CORP H	COMMON STOCK	1,684,000	536,683.26	0.30%
B02GKC7	SUZB3	SUZANO SA	COMMON STOCK	61,371	536,429.53	0.30%
6600879	323	MAANSHAN IRON + STEEL H	COMMON STOCK	1,340,000	535,101.30	0.30%
B1G1QD8	1398	IND + COMM BK OF CHINA H	COMMON STOCK	730,038	530,726.07	0.29%
6971779	570	CHINA TRADITIONAL CHINESE ME	COMMON STOCK	1,057,122	524,968.75	0.29%
BY37Q7	ATAD	TATNEFT PAO SPONSORED ADR	DEPOSITORY RECEIPTS	7,137	524,569.50	0.29%
6462422	INKP	INDAH KIAT PULP + PAPER TBK	COMMON STOCK	782,270	524,187.29	0.29%

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BYNGG26	3320	CHINA RESOURCES PHARMACEUTIC	COMMON STOCK	454,137	519,638.14	0.29%
B3ZVDV0	1099	SINOPHARM GROUP CO H	COMMON STOCK	147,452	515,216.70	0.29%
B0WC2B8	2689	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK	576,151	509,554.90	0.28%
2603225	MBT	MOBILE TELESYSTEMS SP ADR	DEPOSITORY RECEIPTS	53,954	502,851.28	0.28%
2196189	CCU	CIA CERVECERIAS UNIDAS SA	COMMON STOCK	36,330	501,906.20	0.28%
6417165	2207	HOTAI MOTOR COMPANY LTD	COMMON STOCK	30,000	496,099.09	0.27%
6109893	1171	YANZHOU COAL MINING CO H	COMMON STOCK	526,536	495,327.03	0.27%
6683449	035250	KANGWON LAND INC	COMMON STOCK	18,679	495,117.68	0.27%
2292560	TIMP3	TIM PARTICIPACOES SA	COMMON STOCK	157,492	472,722.55	0.26%
2196286	VALE3	VALE SA	COMMON STOCK	35,185	470,693.21	0.26%
6869937	1101	TAIWAN CEMENT	COMMON STOCK	318,000	470,106.97	0.26%
BJ62LW1	PFCOLO	BANCOLOMBIA SA PEF	PREFERRED STOCK	37,000	469,777.35	0.26%
B27WYK0	SULA11	SUL AMERICA SA UNITS	COMMON STOCK UNIT	49,460	465,977.15	0.26%
6758422	2915	RUENTEX INDUSTRIES LTD	COMMON STOCK	188,000	462,099.25	0.26%
6519481	2301	LITE ON TECHNOLOGY CORP	COMMON STOCK	317,000	461,999.52	0.26%
6565655	ANG	ANGLOGOLD ASHANTI LTD	COMMON STOCK	25,198	451,083.61	0.25%
BYSW6D0	MNOD	MMC NORILSK NICKEL PJSC ADR	DEPOSITORY RECEIPTS	20,000	450,000.00	0.25%
B6R2S06	JSW	JASTRZEBSKA SPOLKA WEGLOWA S	COMMON STOCK	34,505	442,118.67	0.24%
B4X3RF7	460	SIHUAN PHARMACEUTICAL HLDGS	COMMON STOCK	1,918,607	439,557.48	0.24%
B00FM53	BBDC4	BANCO BRADESCO SA PEF	PREFERRED STOCK	44,324	434,678.33	0.24%
2311120	ELET3	CENTRAIS ELETRICAS BRASILIER	COMMON STOCK	49,148	433,660.69	0.24%
6260734	2308	DELTA ELECTRONICS INC	COMMON STOCK	86,000	431,625.51	0.24%
B296ZH4	3808	SINOTRUK HONG KONG LTD	COMMON STOCK	244,029	431,019.72	0.24%
BD8GL18	1658	POSTAL SAVINGS BANK OF CHI H	COMMON STOCK	712,848	425,166.92	0.24%
B0L9113	PGN	POLSKIE GORNICTWO NAFTOWE I	COMMON STOCK	293,306	420,364.22	0.23%
BD0YVN2	DNP	DINO POLSKA SA	COMMON STOCK	11,996	415,701.38	0.23%
B633D97	881	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK	149,354	413,858.02	0.23%

**USAA MSCI EMERGING MARKETS VALUE MOMENTUM BLEND INDEX ETF (UEVM)**

**Detailed Holdings As Of: 06-28-2019**

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
6080396	914	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK	65,311	411,270.97	0.23%
B7T5KQ0	161390	HANKOOK TIRE + TECHNOLOGY CO	COMMON STOCK	13,228	407,735.80	0.23%
6142780	1071	HUADIAN POWER INTL CORP H	COMMON STOCK	1,016,619	404,664.61	0.22%
6795236	SMGR	SEMEN INDONESIA PERSERO TBK	COMMON STOCK	489,500	402,435.47	0.22%
6984380	2327	YAGEO CORPORATION	COMMON STOCK	46,467	399,900.99	0.22%
6450988	000720	HYUNDAI ENGINEERING + CONST	COMMON STOCK	8,505	398,006.39	0.22%
BZBZVC7	BPAC11	BANCO BTG PACTUAL SA UNIT	COMMON STOCK UNIT	30,900	397,378.81	0.22%
6155937	005830	DB INSURANCE CO LTD	COMMON STOCK	7,686	396,178.73	0.22%
BYZDW27	LKOD	LUKOIL PJSC SPON ADR	DEPOSITORY RECEIPTS	4,634	396,021.64	0.22%
7302215	CDR	CD PROJEKT SA	COMMON STOCK	6,908	395,465.87	0.22%
6408448	016360	SAMSUNG SECURITIES CO LTD	COMMON STOCK	11,654	395,443.10	0.22%
6199753	035760	CJ ENM CO LTD	COMMON STOCK	2,662	393,485.06	0.22%
6490917	002380	KCC CORP	COMMON STOCK	1,635	388,210.15	0.21%
6455819	ICT	INTL CONTAINER TERM SVCS INC	COMMON STOCK	135,450	388,018.82	0.21%
6805049	004170	SHINSEGAE INC	COMMON STOCK	1,470	385,205.49	0.21%
6801779	2354	FOXCONN TECHNOLOGY CO LTD	COMMON STOCK	186,000	379,390.33	0.21%
B02ZKQ8	2380	CHINA POWER INTERNATIONAL	COMMON STOCK	1,567,000	379,059.53	0.21%
6516556	QFLS	QATAR FUEL QSC	COMMON STOCK	63,620	374,949.59	0.21%
6672481	3231	WISTRON CORP	COMMON STOCK	479,000	374,477.60	0.21%
6499323	011780	KUMHO PETROCHEMICAL CO LTD	COMMON STOCK	4,458	373,745.29	0.21%
B44ZV94	1378	CHINA HONGQIAO GROUP LTD	COMMON STOCK	540,500	372,873.12	0.21%
B4975P9	MGLU3	MAGAZINE LUIZA SA	COMMON STOCK	6,898	372,418.64	0.21%
6408299	008560	MERITZ SECURITIES CO LTD	COMMON STOCK	77,846	370,343.17	0.21%
6372167	9921	GIANT MANUFACTURING	COMMON STOCK	46,000	365,543.31	0.20%
6455143	165	CHINA EVERBRIGHT LTD	COMMON STOCK	247,067	364,919.58	0.20%
6089694	2492	WALSIN TECHNOLOGY CORP	COMMON STOCK	68,855	363,298.32	0.20%
6741013	581	CHINA ORIENTAL GROUP CO LTD	COMMON STOCK	616,000	361,884.53	0.20%



**USAA MSCI EMERGING MARKETS VALUE MOMENTUM BLEND INDEX ETF (UEVM)**

**Detailed Holdings As Of: 06-28-2019**

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
B0P72G5	CSAN3	COSAN SA	COMMON STOCK	30,200	361,026.22	0.20%
B01JCK9	2331	LI NING CO LTD	COMMON STOCK	155,500	360,632.78	0.20%
BD1WX84	EGIE3	ENGIE BRASIL ENERGIA SA	COMMON STOCK	32,300	356,794.79	0.20%
B03MXR0	SISE	TURK SISE VE CAM FABRIKALARI	COMMON STOCK	391,251	355,913.84	0.20%
6283601	2408	NANYA TECHNOLOGY CORPORATION	COMMON STOCK	169,099	348,725.03	0.19%
B4WTBY3	958	HUANENG RENEWABLES CORP H	COMMON STOCK	1,252,820	341,542.61	0.19%
6264189	036570	NCISOFT CORP	COMMON STOCK	819	340,130.37	0.19%
6344274	047050	POSCO INTERNATIONAL CORP	COMMON STOCK	20,797	334,885.21	0.19%
6579010	598	SINOTRANS LIMITED H	COMMON STOCK	904,224	334,464.86	0.19%
		HONG KONG DOLLAR	FOREIGN CURRENCY	2,554,651	326,970.26	0.18%
6346333	3034	NOVATEK MICROELECTRONICS COR	COMMON STOCK	58,000	316,287.30	0.18%
2328595	BBAS3	BANCO DO BRASIL S.A.	COMMON STOCK	22,314	310,634.39	0.17%
6666677	TKIM	PABRIK KERTAS TJIWI KIMIA PT	COMMON STOCK	342,500	310,042.43	0.17%
B8Z00N3	884	CIFI HOLDINGS GROUP CO LTD	COMMON STOCK	461,731	297,849.03	0.16%
6497004	010060	OCI CO LTD	COMMON STOCK	3,636	294,157.49	0.16%
BYZ43T4	EUROB	EUROBANK ERGASIAS SA	COMMON STOCK	297,782	280,982.62	0.16%
6418801	EXX	EXXARO RESOURCES LTD	COMMON STOCK	22,799	280,510.10	0.16%
6772217	010140	SAMSUNG HEAVY INDUSTRIES	COMMON STOCK	38,934	274,642.36	0.15%
6905808	168	TSINGTAO BREWERY CO LTD H	COMMON STOCK	42,000	270,929.59	0.15%
6047023	AMM	AMMB HOLDINGS BHD	COMMON STOCK	261,000	267,046.33	0.15%
B1YVKN8	2020	ANTA SPORTS PRODUCTS LTD	COMMON STOCK	39,000	266,801.91	0.15%
B1G4262	KIO	KUMBA IRON ORE LTD	COMMON STOCK	6,999	246,009.56	0.14%
B019KX8	CSNA3	CIA SIDERURGICA NACIONAL SA	COMMON STOCK	56,200	239,507.85	0.13%
BGQYNN1	968	XINYI SOLAR HOLDINGS LTD	COMMON STOCK	476,000	229,071.69	0.13%
6718255	2333	GREAT WALL MOTOR COMPANY H	COMMON STOCK	322,500	227,435.33	0.13%
BG087C6	ETE	NATIONAL BANK OF GREECE	COMMON STOCK	83,913	224,372.44	0.12%
6315344	CPIN	CHAROEN POKPHAND INDONESIA PT	COMMON STOCK	657,200	221,235.64	0.12%

**USAA MSCI EMERGING MARKETS VALUE MOMENTUM BLEND INDEX ETF (UEVM)**

**Detailed Holdings As Of: 06-28-2019**

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
		STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	205,572	205,571.87	0.11%
BD1XMJ1	612	CHINA DING YI FENG HOLDINGS	COMMON STOCK	128,000	189,220.67	0.10%
BRXVS60	241	ALIBABA HEALTH INFORMATION T	COMMON STOCK	176,000	170,749.13	0.09%
B1LH3Y1	BTOW3	B2W CIA DIGITAL	COMMON STOCK	18,311	154,650.75	0.09%
		HUNGARIAN FORINT	FOREIGN CURRENCY	22,322,847	78,365.02	0.04%
BJVBTY1	152	SHENZHEN INTL HOLDINGS	COMMON STOCK	21,538	42,287.05	0.02%
		SOUTH AFRICAN RAND	FOREIGN CURRENCY	564,109	39,876.91	0.02%
		INDONESIAN RUPIAH	FOREIGN CURRENCY	221,579,236	15,670.38	0.01%
B681D63	FFGRP	FF GROUP	COMMON STOCK	14,913	8,137.84	0.00%
		BRAZILIAN REAL	FOREIGN CURRENCY	24,656	6,379.98	0.00%
		UAE DIRHAM	FOREIGN CURRENCY	21,313	5,802.35	0.00%
		CZECH KORUNA	FOREIGN CURRENCY	127,797	5,708.68	0.00%
		PHILIPPINE PESO	FOREIGN CURRENCY	280,084	5,461.86	0.00%
		CHILEAN PESO	FOREIGN CURRENCY	3,473,697	5,105.30	0.00%
		EURO CURRENCY	FOREIGN CURRENCY	3,573	4,062.21	0.00%
		MEXICAN PESO (NEW)	FOREIGN CURRENCY	62,435	3,256.57	0.00%
		POLISH ZLOTY	FOREIGN CURRENCY	6,015	1,608.26	0.00%
		QATARI RIAL	FOREIGN CURRENCY	816	224.17	0.00%
		NET OTHER ASSETS	CURRENCY		968,071.91	0.54%
<b>Total:</b>					<b>180,595,745.79</b>	<b>100.00%</b>

Portfolio holdings and weightings are as of market open on the date indicated above and are subject to change.