Portfolio overlap

EMEQ / EMSF

Overlap	Shared positions
29.52%	10

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 41.64%

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 31.86%

Largest shared positions

Security	EMEQ	EMSF	Overlap
SK Square Co. Ltd.	16.33%	8.98%	8.98%
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	8.50%	8.50%
Samsung Electronics Co. Ltd.	9.56%	7.73%	7.73%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 51–57 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 +6.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK Square Co. Ltd.	3.85%	8.98%	+5.13
Samsung Electronics Co. Ltd.	6.48%	7.73%	+1.25
Contemporary Amperex Technology Co. Ltd.	0.00%	0.91%	+0.91
Taiwan Semiconductor Manufacturing Co. Ltd.	9.24%	8.50%	-0.74
Meituan	0.65%	0.35%	-0.31
All other shared classes			+0.34

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	EMEQ · SEC	EMSF · SEC
06/30/2026	29.52%	10	0002071691-26-020002	0000940400-26-033390
03/31/2026	22.94%	8	0002071691-26-012293	0000940400-26-020659
12/31/2025	21.30%	7	0002071691-26-003419	0000940400-26-006765
09/30/2025	19.91%	6	0002071691-25-007186	0000940400-25-009731
06/30/2025	10.50%	5	0001752724-25-201930	0001752724-25-202989
03/31/2025	8.93%	4	0001752724-25-116808	0001752724-25-115553
12/31/2024	7.34%	3	0001752724-25-037933	0001752724-25-039877
09/30/2024	6.08%	3	0001752724-24-265598	0001752724-24-260919