Portfolio overlap

EMEQ / EXUS

Overlap	Shared positions
16.48%	5

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 31.09%

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 20.11%

Largest shared positions

Security	EMEQ	EXUS	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	7.60%	7.60%
SK hynix, Inc.	9.99%	5.20%	5.20%
Samsung Electronics Co. Ltd.	9.56%	2.51%	2.51%

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





5 matched portfolio dates from 06/30/2025 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 55–57 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 +3.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	0.00%	2.51%	+2.51
Taiwan Semiconductor Manufacturing Co. Ltd.	6.58%	7.60%	+1.02
SK hynix, Inc.	4.25%	5.20%	+0.95
HDFC Bank Ltd.	1.06%	0.59%	-0.47
Cemex SAB de CV	0.83%	0.58%	-0.25
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	EMEQ · SEC	EXUS · SEC
06/30/2026	16.48%	5	0002071691-26-020002	0002071691-26-020007
03/31/2026	12.72%	4	0002071691-26-012293	0002071691-26-012295
12/31/2025	14.07%	5	0002071691-26-003419	0002071691-26-003417
09/30/2025	10.05%	5	0002071691-25-007186	0002071691-25-007180
06/30/2025	9.89%	4	0001752724-25-201930	0001752724-25-201927