Portfolio overlap

EMEQ / FLAX

Overlap	Shared positions
36.24%	24

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 69.49%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 41.00%

Largest shared positions

Security	EMEQ	FLAX	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	15.07%	10.36%
Samsung Electronics Co. Ltd.	9.56%	8.15%	8.15%
SK hynix, Inc.	9.99%	7.78%	7.78%

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 50–59 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 +6.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	2.92%	7.78%	+4.86
Samsung Electronics Co. Ltd.	5.27%	8.15%	+2.88
Taiwan Semiconductor Manufacturing Co. Ltd.	12.74%	10.36%	-2.38
MediaTek, Inc.	0.70%	1.61%	+0.91
Tencent Holdings Ltd.	3.55%	2.80%	-0.75
All other shared classes			+0.52

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.

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Report dates	Weight (%)	Classes	EMEQ · SEC	FLAX · SEC
06/30/2026	36.24%	24	0002071691-26-020002	0000940400-26-035146
03/31/2026	30.20%	20	0002071691-26-012293	0000940400-26-020174
12/31/2025	28.50%	19	0002071691-26-003419	0000940400-26-008713
09/30/2025	28.42%	24	0002071691-25-007186	0000940400-25-011564
06/30/2025	27.60%	24	0001752724-25-201930	0001752724-25-205719
03/31/2025	26.77%	24	0001752724-25-116808	0001752724-25-109472
12/31/2024	25.29%	22	0001752724-25-037933	0001752724-25-035381
09/30/2024	24.09%	23	0001752724-24-265598	0001752724-24-273517