Portfolio overlap

EMEQ / FLKR

Overlap	Shared positions
27.96%	7

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 43.72%

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 54.81%

Largest shared positions

Security	EMEQ	FLKR	Overlap
SK hynix, Inc.	9.99%	27.39%	9.99%
Samsung Electronics Co. Ltd.	9.56%	18.00%	9.56%
SK Square Co. Ltd.	16.33%	4.30%	4.30%

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 +4.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK Square Co. Ltd.	2.07%	4.30%	+2.23
SK hynix, Inc.	8.10%	9.99%	+1.89
Hyundai Motor Co.	1.92%	1.45%	-0.47
Samsung C&T Corp.	0.99%	1.37%	+0.38
Samsung Life Insurance Co. Ltd.	0.82%	1.18%	+0.36
All other shared classes			+0.21

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	FLKR · SEC
06/30/2026	27.96%	7	0002071691-26-020002	0000940400-26-035109
03/31/2026	23.36%	7	0002071691-26-012293	0000940400-26-020168
12/31/2025	24.47%	5	0002071691-26-003419	0000940400-26-008715
09/30/2025	18.59%	5	0002071691-25-007186	0000940400-25-011566
06/30/2025	18.75%	5	0001752724-25-201930	0001752724-25-205707
03/31/2025	15.48%	5	0001752724-25-116808	0001752724-25-109490
12/31/2024	15.92%	6	0001752724-25-037933	0001752724-25-035399
09/30/2024	17.70%	6	0001752724-24-265598	0001752724-24-273483