Portfolio overlap

EMEQ / MEM

Overlap	Shared positions
40.27%	20

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 65.50%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

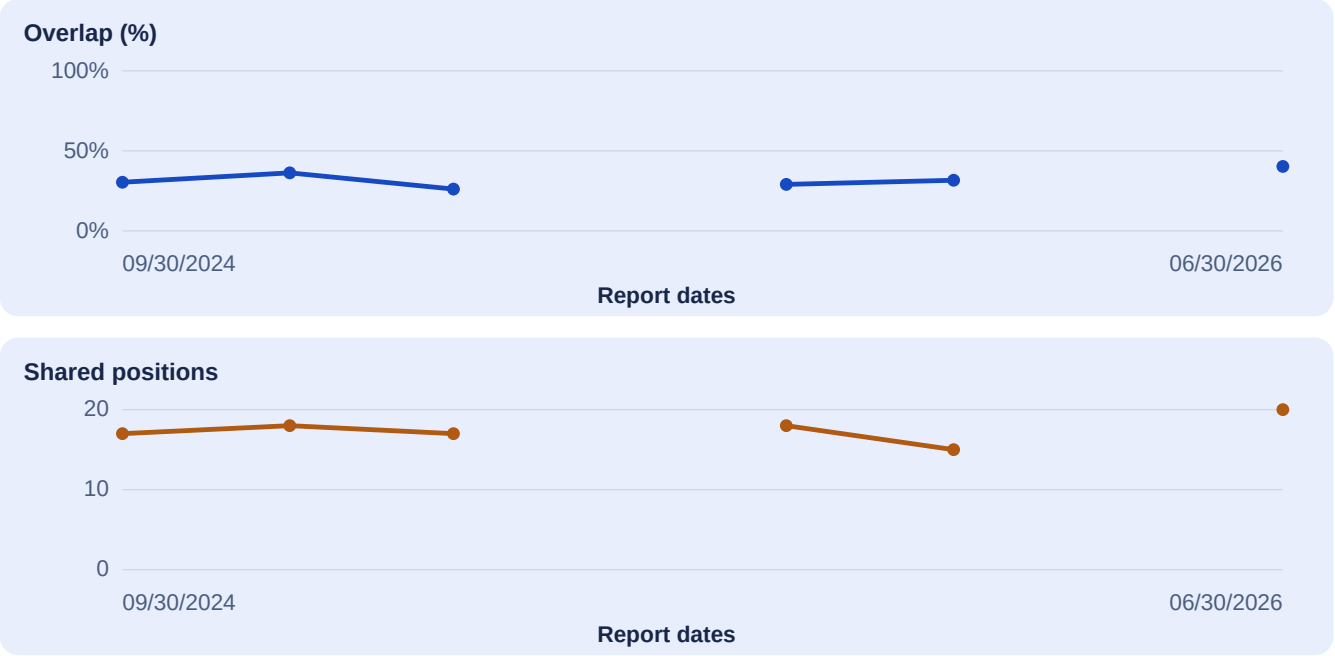
Overlap / MEM 48.68%

Largest shared positions

Security	EMEQ	MEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	14.83%	10.36%
Samsung Electronics Co. Ltd.	9.56%	6.70%	6.70%
SK Square Co. Ltd.	16.33%	4.81%	4.81%

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



6 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 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +8.63 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK Square Co. Ltd.	0.00%	4.81%	+4.81
Samsung Electronics Co. Ltd.	3.88%	6.70%	+2.82
MediaTek, Inc.	0.00%	1.92%	+1.92
SK hynix, Inc.	2.61%	4.46%	+1.85
Taiwan Semiconductor Manufacturing Co. Ltd.	12.08%	10.36%	-1.71
All other shared classes			-1.05

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	MEM · SEC
06/30/2026	40.27%	20	0002071691-26-020002	0000940400-26-033381
12/31/2025	31.64%	15	0002071691-26-003419	0000940400-26-006766
09/30/2025	29.06%	18	0002071691-25-007186	0000940400-25-009746
03/31/2025	26.13%	17	0001752724-25-116808	0001752724-25-115576
12/31/2024	36.27%	18	0001752724-25-037933	0001752724-25-039899
09/30/2024	30.40%	17	0001752724-24-265598	0001752724-24-260895