Portfolio overlap

EMEQ / MEMX

Overlap	Shared positions
33.44%	16

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 60.44%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 36.03%

Largest shared positions

Security	EMEQ	MEMX	Overlap
Samsung Electronics Co. Ltd.	9.56%	10.80%	9.56%
SK hynix, Inc.	9.99%	5.31%	5.31%
SK Square Co. Ltd.	16.33%	3.41%	3.41%

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 91.85%. 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 +5.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK Square Co. Ltd.	0.00%	3.41%	+3.41
MediaTek, Inc.	1.19%	3.18%	+1.99
SK hynix, Inc.	3.49%	5.31%	+1.82
Samsung Electronics Co. Ltd.	8.38%	9.56%	+1.18
Petroleo Brasileiro SA	2.13%	1.30%	-0.84
All other shared classes			-2.11

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	MEMX · SEC
06/30/2026	33.44%	16	0002071691-26-020002	0000940400-26-033380
03/31/2026	27.98%	16	0002071691-26-012293	0000940400-26-020648
12/31/2025	23.17%	15	0002071691-26-003419	0000940400-26-006763
09/30/2025	17.48%	13	0002071691-25-007186	0000940400-25-009726
06/30/2025	16.33%	14	0001752724-25-201930	0001752724-25-202998
03/31/2025	15.10%	13	0001752724-25-116808	0001752724-25-115579
12/31/2024	18.10%	13	0001752724-25-037933	0001752724-25-039893
09/30/2024	11.79%	10	0001752724-24-265598	0001752724-24-260913