Portfolio overlap

EMEQ / OTGL

Overlap	Shared positions
8.52%	11

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 8.73%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 25.73%

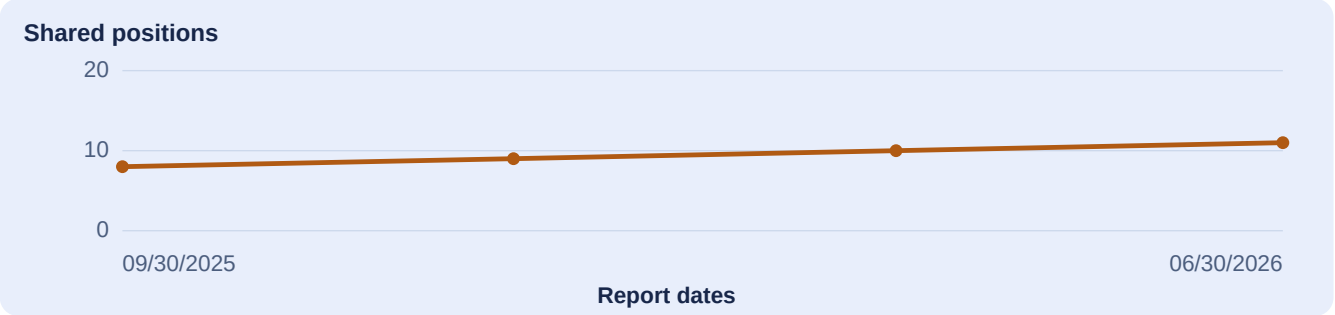
Largest shared positions

Security	EMEQ	OTGL	Overlap
Petroleo Brasileiro SA - Petrobras	1.70%	3.05%	1.70%
America Movil SAB de CV	0.94%	1.72%	0.94%
Itau Unibanco Holding SA	0.87%	1.09%	0.87%

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





4 matched portfolio dates from 09/30/2025 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 55–62 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 -1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vale SA	0.00%	0.54%	+0.54
Petroleo Brasileiro SA	2.16%	1.70%	-0.46
America Movil SAB de CV	1.30%	0.94%	-0.37
Banco Bradesco SA	0.89%	0.60%	-0.29
Wal-Mart de Mexico SAB de CV	0.79%	0.50%	-0.29
All other shared classes			-0.67

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	OTGL · SEC
06/30/2026	8.52%	11	0002071691-26-020002	0001193125-26-368171
03/31/2026	10.06%	10	0002071691-26-012293	0001193125-26-250316
12/31/2025	8.13%	9	0002071691-26-003419	0000894189-26-006607
09/30/2025	7.74%	8	0002071691-25-007186	0000894189-25-015880