Portfolio overlap

EMEQ / REMG

Overlap	Shared positions
41.03%	33

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 74.13%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

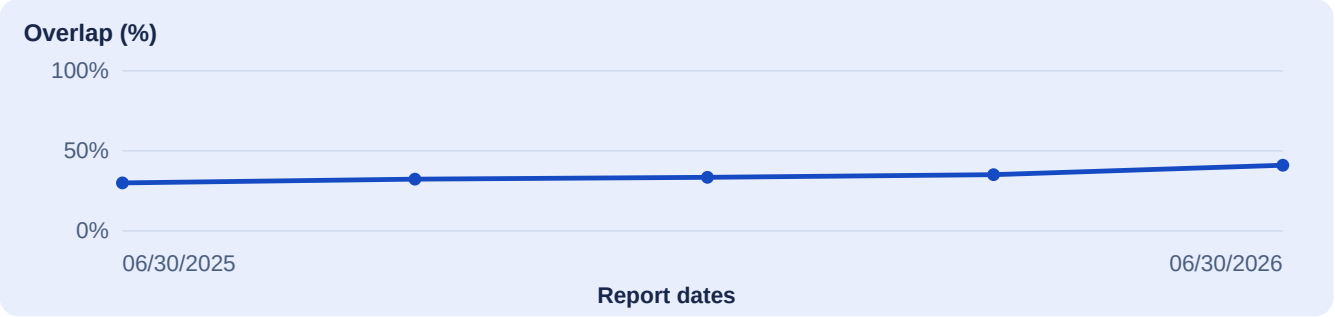
Overlap / REMG 43.17%

Largest shared positions

Security	EMEQ	REMG	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	11.72%	10.36%
SK hynix, Inc.	9.99%	8.21%	8.21%
Samsung Electronics Co. Ltd.	9.56%	7.84%	7.84%

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





5 matched portfolio dates from 06/30/2025 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 48–57 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 +5.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix, Inc.	3.48%	8.21%	+4.73
Samsung Electronics Co. Ltd.	5.18%	7.84%	+2.66
MediaTek, Inc.	0.81%	1.88%	+1.06
Tencent Holdings Ltd.	3.55%	2.50%	-1.05
Alibaba Group Holding Ltd.	2.19%	1.29%	-0.90
All other shared classes			-0.60

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	REMG · SEC
06/30/2026	41.03%	33	0002071691-26-020002	0001410368-26-084768
03/31/2026	35.13%	30	0002071691-26-012293	0001410368-26-046928
12/31/2025	33.47%	31	0002071691-26-003419	0001410368-26-014651
09/30/2025	32.33%	33	0002071691-25-007186	0001410368-25-025678
06/30/2025	29.98%	29	0001752724-25-201930	0001752724-25-193632