Portfolio overlap

EMKT / GMF

Overlap	Shared positions
26.88%	26

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 45.54%

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 32.39%

Largest shared positions

Security	EMKT	GMF	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.33%	13.17%	8.33%
Taiwan Semiconductor Manufacturing Co Ltd	8.87%	5.23%	5.23%
Tencent Holdings Ltd	2.96%	3.30%	2.96%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 52–61 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	5.23%	+1.26
Alibaba Group Holding Ltd	3.06%	1.88%	-1.18
MediaTek Inc	1.08%	2.21%	+1.12
Tencent Holdings Ltd	4.06%	2.96%	-1.10
Taiwan Semiconductor Manufacturing Co Ltd	7.48%	8.33%	+0.85
All other shared classes			-0.79

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	EMKT · SEC	GMF · SEC
06/30/2026	26.88%	26	0001410368-26-084215	0001410368-26-089342
03/31/2026	26.71%	27	0001410368-26-054061	0001410368-26-055345
12/31/2025	27.44%	29	0001410368-26-021469	0001410368-26-020010