Portfolio overlap

EMKT / MEM

Overlap	Shared positions
24.50%	15

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 29.91%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

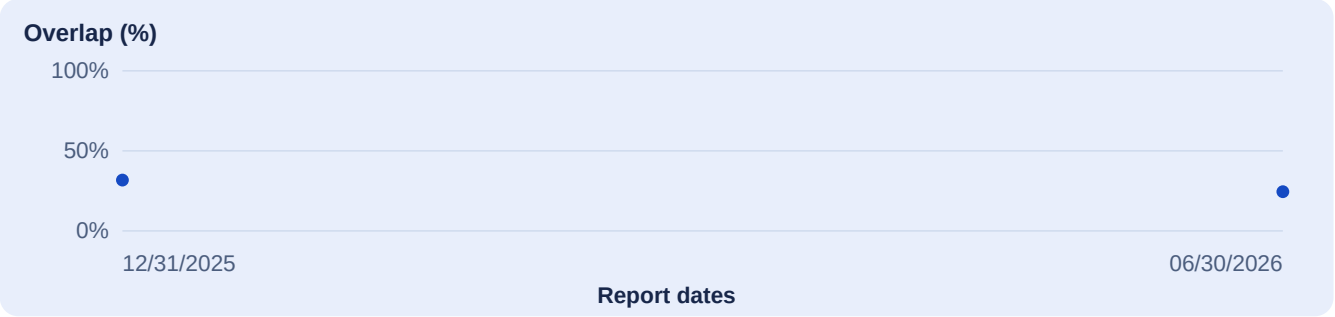
Overlap / MEM 32.57%

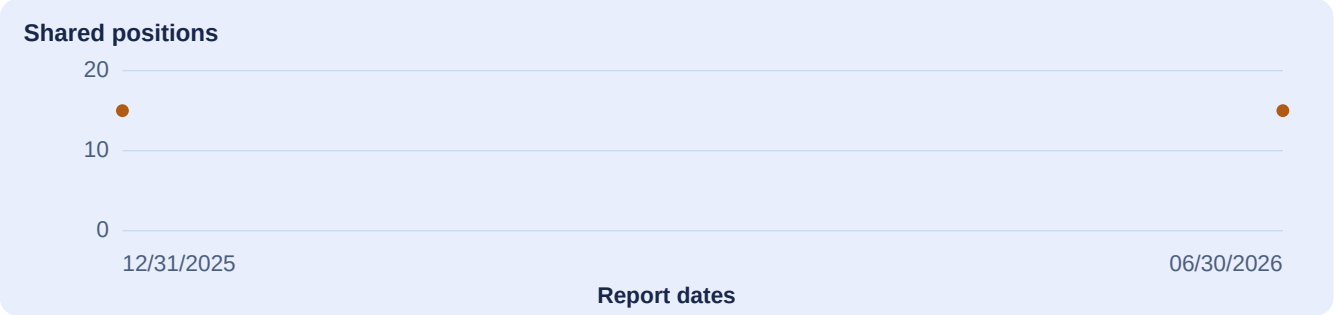
Largest shared positions

Security	EMKT	MEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.87%	14.83%	8.87%
Tencent Holdings Ltd	2.96%	2.41%	2.41%
MediaTek Inc	3.02%	1.92%	1.92%

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





2 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 94.78%. 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

12/31/2025 / 06/30/2026 -7.26 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Tencent Holdings Ltd	5.79%	2.41%	-3.37
Alibaba Group Holding Ltd	4.21%	1.88%	-2.33
MediaTek Inc	0.00%	1.92%	+1.92
Bharti Airtel Ltd	1.56%	0.00%	-1.56
Taiwan Semiconductor Manufacturing Co Ltd	7.33%	8.87%	+1.53
All other shared classes			-3.44

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	EMKT · SEC	MEM · SEC
06/30/2026	24.50%	15	0001410368-26-084215	0000940400-26-033381
12/31/2025	31.75%	15	0001410368-26-021469	0000940400-26-006766