Portfolio overlap

EMKT / MEMX

Overlap	Shared positions
26.18%	18

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 34.78%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 31.34%

Largest shared positions

Security	EMKT	MEMX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.33%	10.35%	8.33%
MediaTek Inc	3.02%	3.18%	3.02%
Taiwan Semiconductor Manufacturing Co Ltd	8.87%	2.71%	2.71%

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 93.75%. The filing dates are 51–61 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 +2.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASE Technology Holding Co Ltd	0.00%	1.84%	+1.84
MediaTek Inc	1.19%	3.02%	+1.83
Capitec Bank Holdings Ltd	0.00%	1.03%	+1.03
Saudi National Bank/The	1.01%	0.00%	-1.01
Taiwan Semiconductor Manufacturing Co Ltd	7.48%	8.33%	+0.85
All other shared classes			-2.15

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	MEMX · SEC
06/30/2026	26.18%	18	0001410368-26-084215	0000940400-26-033380
03/31/2026	23.79%	18	0001410368-26-054061	0000940400-26-020648
12/31/2025	22.75%	16	0001410368-26-021469	0000940400-26-006763