Portfolio overlap

EMKT / REMG

Overlap	Shared positions
23.63%	39

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 47.21%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 26.49%

Largest shared positions

Security	EMKT	REMG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.87%	11.72%	8.87%
Tencent Holdings Ltd	2.96%	2.50%	2.50%
MediaTek Inc	3.02%	1.88%	1.88%

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 99.08%. The filing dates are 48–61 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 -1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tencent Holdings Ltd	3.68%	2.50%	-1.18
MediaTek Inc	0.81%	1.88%	+1.06
Taiwan Semiconductor Manufacturing Co Ltd	0.79%	0.00%	-0.79
Taiwan Semiconductor Manufacturing Co Ltd	8.17%	8.87%	+0.70
ASE Technology Holding Co Ltd	0.00%	0.36%	+0.36
All other shared classes			-1.60

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	EMKT · SEC	REMG · SEC
06/30/2026	23.63%	39	0001410368-26-084215	0001410368-26-084768
03/31/2026	25.09%	37	0001410368-26-054061	0001410368-26-046928
12/31/2025	25.32%	37	0001410368-26-021469	0001410368-26-014651