Portfolio overlap

ECON / FEMR

Overlap	Shared positions
38.63%	75

Columbia Research Enhanced Emerging Economies ETF

Report dates 09/30/2026 | 96.82% NAV

Overlap / ECON 50.27%

Fidelity Enhanced Emerging Markets ETF

Report dates 09/30/2026 | 97.01% NAV

Overlap / FEMR 64.10%

Largest shared positions

Security	ECON	FEMR	Overlap
Samsung Electronics Co Ltd	5.61%	6.39%	5.61%
Taiwan Semiconductor Manufacturing Co Ltd	4.89%	14.69%	4.89%
SK hynix Inc	7.50%	4.40%	4.40%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.77%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -4.66 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SK hynix Inc	6.64%	4.40%	-2.24
Foxconn Industrial Internet Co Ltd	0.71%	0.00%	-0.71
Accton Technology Corp	0.66%	0.00%	-0.66
Asia Vital Components Co Ltd	0.00%	0.60%	+0.60
CTBC Financial Holding Co Ltd	0.76%	0.18%	-0.59
All other shared classes			-1.06

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	ECON · SEC	FEMR · SEC
09/30/2026	38.63%	75	0001410368-26-122012	0000035402-26-007484
06/30/2026	43.29%	70	0001410368-26-088941	0000035402-26-005383
03/31/2026	33.80%	55	0001410368-26-055065	0000035402-26-003306
12/31/2025	33.31%	54	0001410368-26-018819	0000035402-26-001156
09/30/2025	36.92%	48	0001193125-25-298454	0000035402-25-002114
06/30/2025	36.03%	49	0001450501-25-000010	0001752724-25-198464
03/31/2025	35.73%	52	0001145549-25-031623	0001752724-25-121881
12/31/2024	26.67%	42	0001145549-25-013930	0001752724-25-037281