Portfolio overlap

EEMX / FEMR

Overlap	Shared positions
44.35%	105

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 54.78%

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 81.14%

Largest shared positions

Security	EEMX	FEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	11.79%	11.79%
SK hynix Inc	7.69%	6.64%	6.64%
Samsung Electronics Co Ltd	8.46%	6.43%	6.43%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.86%. 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

03/31/2026 / 06/30/2026 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	6.64%	+3.67
Taiwan Semiconductor Manufacturing Co Ltd	13.82%	11.79%	-2.03
Tencent Holdings Ltd	3.27%	1.97%	-1.30
Samsung Electronics Co Ltd	5.37%	6.43%	+1.06
Alibaba Group Holding Ltd	1.90%	0.97%	-0.94
All other shared classes			+3.21

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	EEMX · SEC	FEMR · SEC
06/30/2026	44.35%	105	0001410368-26-089652	0000035402-26-005383
03/31/2026	40.67%	116	0001410368-26-055339	0000035402-26-003306
12/31/2025	38.48%	115	0001410368-26-020047	0000035402-26-001156
09/30/2025	38.71%	112	0001410368-25-031976	0000035402-25-002114
06/30/2025	37.24%	112	0001752724-25-211050	0001752724-25-198464
03/31/2025	37.96%	118	0001752724-25-125069	0001752724-25-121881
12/31/2024	37.65%	139	0001752724-25-043806	0001752724-25-037281