Portfolio overlap

EMDM / REMG

Overlap	Shared positions
43.87%	55

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 69.75%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 48.02%

Largest shared positions

Security	EMDM	REMG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	11.72%	11.67%
SK HYNIX INC KRW5000	8.63%	8.21%	8.21%
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	7.84%	7.84%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.78%. The filing dates are 48–56 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 +10.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	3.48%	8.21%	+4.73
SAMSUNG ELECTRONICS CO LTD	5.18%	7.84%	+2.66
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.39%	11.67%	+1.27
SAMSUNG ELECTRO MECHANICS	0.00%	0.69%	+0.69
SK SQUARE CO LTD	0.00%	0.56%	+0.56
All other shared classes			+0.78

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	EMDM · SEC	REMG · SEC
06/30/2026	43.87%	55	0000940400-26-032756	0001410368-26-084768
03/31/2026	33.17%	47	0000940400-26-020524	0001410368-26-046928
12/31/2025	31.83%	48	0000940400-26-007654	0001410368-26-014651
09/30/2025	27.45%	51	0000940400-25-009578	0001410368-25-025678
06/30/2025	26.84%	47	0001752724-25-202119	0001752724-25-193632