Portfolio overlap

EXUS / FEMR

Overlap	Shared positions
19.39%	6

Nomura Focused International Core ETF

Report dates 09/30/2026 | 97.67% NAV

Overlap / EXUS 26.01%

Fidelity Enhanced Emerging Markets ETF

Report dates 09/30/2026 | 97.01% NAV

Overlap / FEMR 27.22%

Largest shared positions

Security	EXUS	FEMR	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	8.38%	14.69%	8.38%
Samsung Electronics Co. Ltd.	4.88%	6.39%	4.88%
SK hynix, Inc.	4.69%	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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.54%. The filing dates are 53–57 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 +2.76 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	2.51%	4.88%	+2.37
Lenovo Group Ltd.	0.00%	0.92%	+0.92
SK hynix, Inc.	5.20%	4.40%	-0.80
Taiwan Semiconductor Manufacturing Co. Ltd.	7.60%	8.38%	+0.78
HDFC Bank Ltd.	0.59%	0.05%	-0.54
All other shared classes			+0.03

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	EXUS · SEC	FEMR · SEC
09/30/2026	19.39%	6	0002071691-26-026610	0000035402-26-007484
06/30/2026	16.63%	5	0002071691-26-020007	0000035402-26-005383
03/31/2026	11.53%	4	0002071691-26-012295	0000035402-26-003306
12/31/2025	13.01%	5	0002071691-26-003417	0000035402-26-001156
09/30/2025	10.80%	4	0002071691-25-007180	0000035402-25-002114
06/30/2025	11.25%	4	0001752724-25-201927	0001752724-25-198464