Portfolio overlap

FDEM / TEMR

Overlap	Shared positions
36.51%	43

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 46.99%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

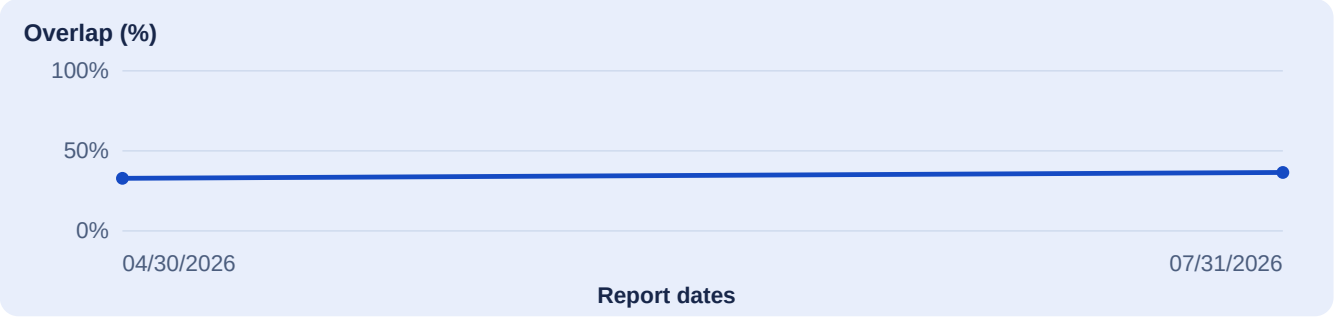
Overlap / TEMR 40.92%

Largest shared positions

Security	FDEM	TEMR	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	12.63%	13.04%	12.63%
SAMSUNG ELECTRONICS CO LTD	7.10%	5.31%	5.31%
SK HYNIX INC	4.57%	5.44%	4.57%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	3.39%	4.57%	+1.18
TAIWAN SEMICONDUCTOR MFG CO LTD	11.70%	12.63%	+0.94
SAMSUNG ELECTRONICS CO LTD	4.66%	5.31%	+0.64
LENOVO GROUP LTD	0.00%	0.39%	+0.39
HYUNDAI MOBIS CO LTD	0.50%	0.13%	-0.36
All other shared classes			+0.87

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.

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Report dates	Weight (%)	Classes	FDEM · SEC	TEMR · SEC
07/31/2026	36.51%	43	0000035402-26-006143	0001099263-26-010126
04/30/2026	32.85%	36	0000035402-26-004045	0001099263-26-008037