Portfolio overlap

FEMR / REMG

Overlap	Shared positions
45.79%	69

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 67.83%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

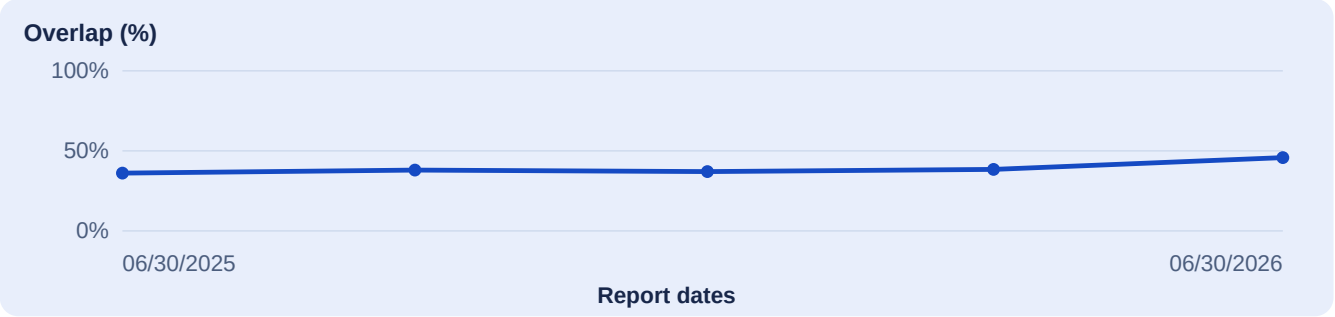
Overlap / REMG 51.62%

Largest shared positions

Security	FEMR	REMG	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	11.79%	11.72%	11.72%
SK HYNIX INC	6.64%	8.21%	6.64%
SAMSUNG ELECTRONICS CO LTD	6.43%	7.84%	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





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 96.86%. 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 +7.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	3.48%	6.64%	+3.15
SAMSUNG ELECTRO-MECHANICS CO	0.00%	1.42%	+1.42
TENCENT HLDGS LTD	3.27%	1.97%	-1.30
SAMSUNG ELECTRONICS CO LTD	5.18%	6.43%	+1.25
MEDIATEK INC	0.81%	1.88%	+1.06
All other shared classes			+1.79

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	FEMR · SEC	REMG · SEC
06/30/2026	45.79%	69	0000035402-26-005383	0001410368-26-084768
03/31/2026	38.42%	71	0000035402-26-003306	0001410368-26-046928
12/31/2025	37.05%	69	0000035402-26-001156	0001410368-26-014651
09/30/2025	38.00%	67	0000035402-25-002114	0001410368-25-025678
06/30/2025	36.10%	59	0001752724-25-198464	0001752724-25-193632