Portfolio overlap

FEMR / RWEM

Overlap	Shared positions
42.95%	44

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 49.22%

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 50.97%

Largest shared positions

Security	FEMR	RWEM	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	11.79%	12.53%	11.79%
SK HYNIX INC	6.64%	7.22%	6.64%
SAMSUNG ELECTRONICS CO LTD	6.43%	7.12%	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 96.51%. The filing dates are 53–60 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 +11.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	1.84%	6.64%	+4.80
SAMSUNG ELECTRONICS CO LTD	2.23%	6.43%	+4.20
TAIWAN SEMICONDUCTOR MFG CO LTD	10.70%	11.79%	+1.09
NETEASE, INC.	0.91%	0.00%	-0.91
MEDIATEK INC	1.30%	2.21%	+0.91
All other shared classes			+1.14

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	RWEM · SEC
06/30/2026	42.95%	44	0000035402-26-005383	0002048251-26-007156
03/31/2026	31.73%	42	0000035402-26-003306	0002048251-26-004268
12/31/2025	27.77%	38	0000035402-26-001156	0002048251-26-001414
09/30/2025	22.77%	20	0000035402-25-002114	0002048251-25-002659
06/30/2025	21.26%	17	0001752724-25-198464	0001752724-25-211094
03/31/2025	22.72%	21	0001752724-25-121881	0001752724-25-129490
12/31/2024	23.12%	22	0001752724-25-037281	0001752724-25-043636