Portfolio overlap

FEMR / SEEM

Overlap	Shared positions
45.95%	59

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 61.55%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 51.29%

Largest shared positions

Security	FEMR	SEEM	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	11.79%	11.42%	11.42%
SAMSUNG ELECTRONICS CO LTD	6.43%	7.08%	6.43%
SK HYNIX INC	6.64%	4.92%	4.92%

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 94.71%. The filing dates are 53–62 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 +4.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.92%	4.92%	+2.00
SAMSUNG ELECTRONICS CO LTD	4.67%	6.43%	+1.76
SK SQUARE CO LTD	0.00%	1.40%	+1.40
TENCENT HLDGS LTD	3.27%	1.97%	-1.30
ALIBABA GROUP HOLDING LTD	1.90%	0.97%	-0.94
All other shared classes			+1.35

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	FEMR · SEC	SEEM · SEC
06/30/2026	45.95%	59	0000035402-26-005383	0002048251-26-007465
03/31/2026	41.67%	53	0000035402-26-003306	0002048251-26-004570
12/31/2025	42.54%	52	0000035402-26-001156	0002048251-26-001835
09/30/2025	44.84%	62	0000035402-25-002114	0002048251-25-002879
06/30/2025	42.44%	60	0001752724-25-198464	0001752724-25-210863
03/31/2025	42.75%	61	0001752724-25-121881	0001752724-25-130032
12/31/2024	42.29%	69	0001752724-25-037281	0001752724-25-050481