Portfolio overlap

FEMR / XSOE

Overlap	Shared positions
45.06%	76

Fidelity Enhanced Emerging Markets ETF

Report dates 06/30/2026 | 96.86% NAV

Overlap / FEMR 70.56%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 51.02%

Largest shared positions

Security	FEMR	XSOE	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	11.79%	13.28%	11.79%
SK HYNIX INC	6.64%	6.55%	6.55%
SAMSUNG ELECTRONICS CO LTD	6.43%	7.98%	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 96.86%. 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 +7.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.60%	6.55%	+3.95
SAMSUNG ELECTRONICS CO LTD	5.05%	6.43%	+1.37
TENCENT HLDGS LTD	3.27%	1.97%	-1.30
ALIBABA GROUP HOLDING LTD	1.90%	0.97%	-0.94
MEDIATEK INC	0.66%	1.58%	+0.92
All other shared classes			+3.53

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	XSOE · SEC
06/30/2026	45.06%	76	0000035402-26-005383	0000940400-26-036114
03/31/2026	37.53%	81	0000035402-26-003306	0000940400-26-023241
12/31/2025	36.16%	78	0000035402-26-001156	0000940400-26-009017
09/30/2025	37.23%	72	0000035402-25-002114	0000940400-25-010683
06/30/2025	33.99%	68	0001752724-25-198464	0001752724-25-212529
03/31/2025	34.58%	66	0001752724-25-121881	0001752724-25-130532
12/31/2024	35.62%	86	0001752724-25-037281	0001752724-25-047550