# Portfolio overlap

## FFEM / FFGX

| Overlap | Shared positions |
|---|---|
| 35.81% | 69 |

## Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 87.73%

## Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 35.81%

## Largest shared positions

| Security | FFEM | FFGX | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MFG CO LTD | 17.30% | 7.59% | 7.59% |
| SAMSUNG ELECTRONICS CO LTD | 8.83% | 3.58% | 3.58% |
| SK HYNIX INC | 6.52% | 2.45% | 2.45% |

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 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. The filing dates are 53–59 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 +0.62 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| RELIANCE INDUSTRIES LTD | 0.64% | 0.00% | -0.64 |
| SK HYNIX INC | 1.92% | 2.45% | +0.53 |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 0.65% | 1.07% | +0.42 |
| ADNOC GAS PLC | 0.37% | 0.00% | -0.37 |
| CHROMA ATE INC | 0.35% | 0.00% | -0.35 |
| All other shared classes | | | +1.03 |

# 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 | FFEM · SEC | FFGX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 35.81% | 69 | 0000035402-26-006172 | 0000035402-26-006161 |
| 04/30/2026 | 35.19% | 65 | 0000035402-26-004060 | 0000035402-26-004042 |
| 01/31/2026 | 35.01% | 69 | 0000035402-26-001968 | 0000035402-26-001977 |
| 10/31/2025 | 34.48% | 62 | 0000035402-25-002897 | 0000035402-25-002902 |
| 07/31/2025 | 30.46% | 60 | 0000035402-25-000752 | 0000035402-25-000748 |
| 04/30/2025 | 21.06% | 62 | 0001752724-25-159906 | 0001752724-25-159873 |
| 01/31/2025 | 29.90% | 55 | 0001752724-25-076625 | 0001752724-25-076640 |