Portfolio overlap

FFEM / FXI

Overlap	Shared positions
15.07%	11

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 15.44%

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / FXI 44.51%

Largest shared positions

Security	FFEM	FXI	Overlap
TENCENT HOLDINGS LTD	5.08%	8.93%	5.08%
ALIBABA GROUP HOLDING LTD	2.13%	9.36%	2.13%
CHINA CONSTRUCTION BANK CORP H	1.75%	8.85%	1.75%

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 98.81%. 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	2.73%	2.13%	-0.60
NETEASE INC	0.05%	0.57%	+0.51
HAIER SMART HOME CO LTD	0.12%	0.53%	+0.41
BYD CO LTD	1.48%	1.27%	-0.20
TENCENT HLDGS LTD	4.99%	5.08%	+0.10
All other shared classes			+0.01

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	FFEM · SEC	FXI · SEC
07/31/2026	15.07%	11	0000035402-26-006172	0001004726-26-008873
04/30/2026	14.85%	11	0000035402-26-004060	0001004726-26-005149
01/31/2026	17.57%	10	0000035402-26-001968	0001004726-26-001865
10/31/2025	18.51%	12	0000035402-25-002897	0001410368-25-043375
07/31/2025	18.27%	13	0000035402-25-000752	0001410368-25-010178
04/30/2025	20.09%	13	0001752724-25-159906	0001752724-25-157838
01/31/2025	18.70%	13	0001752724-25-076625	0001752724-25-071016