Portfolio overlap

FFEM / GREK

Overlap	Shared positions
1.73%	2

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 1.73%

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / GREK 26.64%

Largest shared positions

Security	FFEM	GREK	Overlap
NATIONAL BANK OF GREECE SA	0.90%	14.82%	0.90%
EUROBANK SA	0.83%	11.83%	0.83%

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 53–61 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EUROBANK SA	0.73%	0.83%	+0.10
NATIONAL BANK OF GREECE SA	0.97%	0.90%	-0.07
All other shared classes			0.00

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	GREK · SEC
07/31/2026	1.73%	2	0000035402-26-006172	0002048251-26-008627
04/30/2026	1.70%	2	0000035402-26-004060	0002048251-26-005534
01/31/2026	2.18%	3	0000035402-26-001968	0002048251-26-002815
10/31/2025	1.74%	4	0000035402-25-002897	0002048251-25-003756
07/31/2025	1.16%	4	0000035402-25-000752	0002048251-25-000546
04/30/2025	2.22%	4	0001752724-25-159906	0001752724-25-162604
01/31/2025	1.94%	3	0001752724-25-076625	0001752724-25-077502