Portfolio overlap

FFEM / NUEM

Overlap	Shared positions
38.21%	26

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 45.73%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 43.39%

Largest shared positions

Security	FFEM	NUEM	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	17.30%	16.45%	16.45%
SK HYNIX INC	6.52%	6.71%	6.52%
TENCENT HOLDINGS LTD	5.08%	3.44%	3.44%

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 95.94%. The filing dates are 53–60 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 +7.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	0.00%	6.52%	+6.52
TAIWAN SEMICONDUCTOR MFG CO LTD	15.41%	16.45%	+1.04
LS Electric Co Ltd	0.66%	0.00%	-0.66
Adnoc Gas PLC	0.48%	0.00%	-0.48
TENCENT HLDGS LTD	2.98%	3.44%	+0.46
All other shared classes			+0.60

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	NUEM · SEC
07/31/2026	38.21%	26	0000035402-26-006172	0001635073-26-000475
04/30/2026	30.73%	24	0000035402-26-004060	0001635073-26-000327
01/31/2026	28.96%	27	0000035402-26-001968	0001635073-26-000144
10/31/2025	25.38%	23	0000035402-25-002897	0001635073-25-000194
07/31/2025	24.51%	26	0000035402-25-000752	0001635073-25-000034
04/30/2025	23.38%	29	0001752724-25-159906	0001752724-25-157608
01/31/2025	25.82%	23	0001752724-25-076625	0001752724-25-068191