Portfolio overlap

FFEM / PATN

Overlap	Shared positions
32.76%	10

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 46.17%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 33.00%

Largest shared positions

Security	FFEM	PATN	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	17.30%	10.63%	10.63%
SAMSUNG ELECTRONICS CO LTD	8.83%	6.51%	6.51%
SK HYNIX INC	6.52%	5.31%	5.31%

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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	0.00%	2.13%	+2.13
TAIWAN SEMICONDUCTOR MFG CO LTD	12.00%	10.63%	-1.38
SAMSUNG ELECTRONICS CO LTD	7.04%	6.51%	-0.54
DELTA ELECTRONICS INC	1.56%	1.18%	-0.38
MEDIATEK INC	1.35%	1.56%	+0.21
All other shared classes			+0.26

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	PATN · SEC
07/31/2026	32.76%	10	0000035402-26-006172	0000894189-26-029010
04/30/2026	32.46%	9	0000035402-26-004060	0000894189-26-020706
01/31/2026	30.22%	9	0000035402-26-001968	0000894189-26-011705
10/31/2025	30.39%	10	0000035402-25-002897	0000894189-25-020167
07/31/2025	27.58%	9	0000035402-25-000752	0000894189-25-010175
04/30/2025	23.26%	9	0001752724-25-159906	0001145549-25-044959
01/31/2025	25.13%	9	0001752724-25-076625	0001145549-25-020546