Portfolio overlap

FFEM / TEMR

Overlap	Shared positions
48.95%	57

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 76.54%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

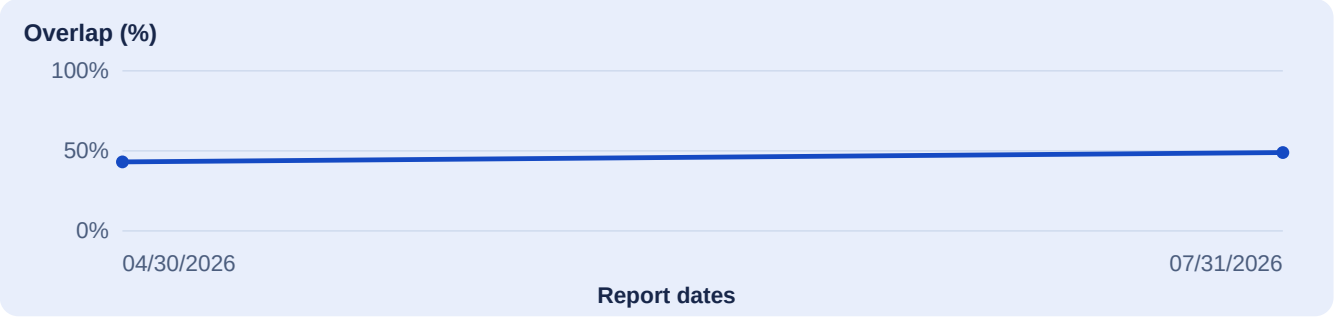
Overlap / TEMR 50.69%

Largest shared positions

Security	FFEM	TEMR	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	17.30%	13.04%	13.04%
SK HYNIX INC	6.52%	5.44%	5.44%
SAMSUNG ELECTRONICS CO LTD	8.83%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 54–57 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 +5.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	4.18%	5.44%	+1.26
HDFC BANK LTD	0.00%	0.72%	+0.72
SAMSUNG ELECTRONICS CO LTD	4.66%	5.31%	+0.64
BHARTI AIRTEL LTD	0.00%	0.61%	+0.61
ALIBABA GROUP HOLDING LTD	2.73%	2.13%	-0.60
All other shared classes			+3.22

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	TEMR · SEC
07/31/2026	48.95%	57	0000035402-26-006172	0001099263-26-010126
04/30/2026	43.11%	48	0000035402-26-004060	0001099263-26-008037