Portfolio overlap

NUEM / TEMR

Overlap	Shared positions
35.40%	61

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 58.22%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

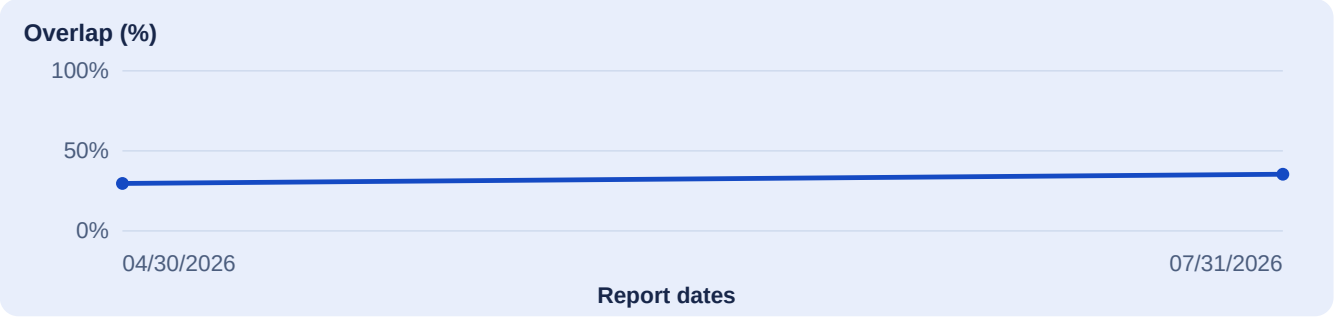
Overlap / TEMR 38.38%

Largest shared positions

Security	NUEM	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	16.45%	13.04%	13.04%
SK hynix, Inc	6.71%	5.44%	5.44%
Tencent Holdings Ltd	3.44%	3.99%	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





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 55–56 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 +5.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	0.00%	5.44%	+5.44
Delta Electronics Inc	1.63%	1.06%	-0.57
Taiwan Semiconductor Manufacturing Co Ltd	12.57%	13.04%	+0.48
Tencent Holdings Ltd	2.98%	3.44%	+0.46
Lenovo Group Ltd	0.00%	0.39%	+0.39
All other shared classes			-0.44

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	NUEM · SEC	TEMR · SEC
07/31/2026	35.40%	61	0001635073-26-000475	0001099263-26-010126
04/30/2026	29.64%	49	0001635073-26-000327	0001099263-26-008037