Portfolio overlap

REMG / RWEM

Overlap	Shared positions
40.11%	66

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 43.80%

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 59.37%

Largest shared positions

Security	REMG	RWEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.72%	12.53%	11.72%
SK hynix Inc	8.21%	7.22%	7.22%
Samsung Electronics Co Ltd	7.84%	7.12%	7.12%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +10.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	1.84%	7.22%	+5.37
Samsung Electronics Co Ltd	2.23%	7.12%	+4.89
MediaTek Inc	0.81%	1.88%	+1.06
Taiwan Semiconductor Manufacturing Co Ltd	10.70%	11.72%	+1.02
Xiaomi Corp	0.58%	0.00%	-0.58
All other shared classes			-0.90

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	REMG · SEC	RWEM · SEC
06/30/2026	40.11%	66	0001410368-26-084768	0002048251-26-007156
03/31/2026	29.24%	58	0001410368-26-046928	0002048251-26-004268
12/31/2025	26.16%	54	0001410368-26-014651	0002048251-26-001414
09/30/2025	21.53%	36	0001410368-25-025678	0002048251-25-002659
06/30/2025	20.01%	26	0001752724-25-193632	0001752724-25-211094