Portfolio overlap

REMG / XCEM

Overlap	Shared positions
48.67%	149

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 61.62%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 60.81%

Largest shared positions

Security	REMG	XCEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.72%	14.94%	11.72%
Samsung Electronics Co Ltd	7.84%	9.69%	7.84%
SK hynix Inc	8.21%	4.56%	4.56%

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 97.12%. 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 +6.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	5.18%	7.84%	+2.66
Samsung Electro-Mechanics Co Ltd	0.21%	1.40%	+1.19
SK hynix Inc	3.48%	4.56%	+1.08
Taiwan Semiconductor Manufacturing Co Ltd	10.92%	11.72%	+0.80
MediaTek Inc	0.81%	1.57%	+0.75
All other shared classes			-0.19

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	XCEM · SEC
06/30/2026	48.67%	149	0001410368-26-084768	0001410368-26-088887
03/31/2026	42.36%	113	0001410368-26-046928	0001410368-26-055036
12/31/2025	40.83%	113	0001410368-26-014651	0001410368-26-018870
09/30/2025	38.12%	123	0001410368-25-025678	0001193125-25-298445
06/30/2025	37.80%	106	0001752724-25-193632	0001450501-25-000008