Portfolio overlap

TEMR / VNAM

Overlap	Shared positions
0.12%	1

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 0.12%

Global X MSCI Vietnam ETF

Report dates 07/31/2026 | 99.86% NAV

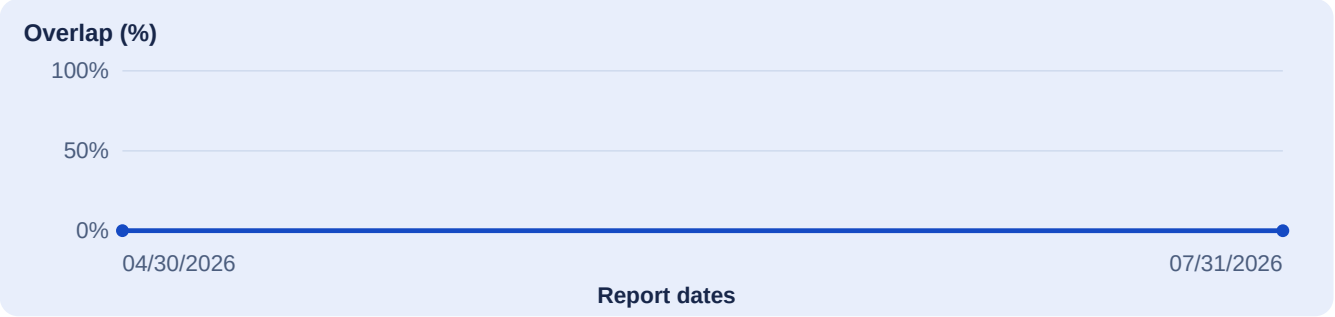
Overlap / VNAM 6.36%

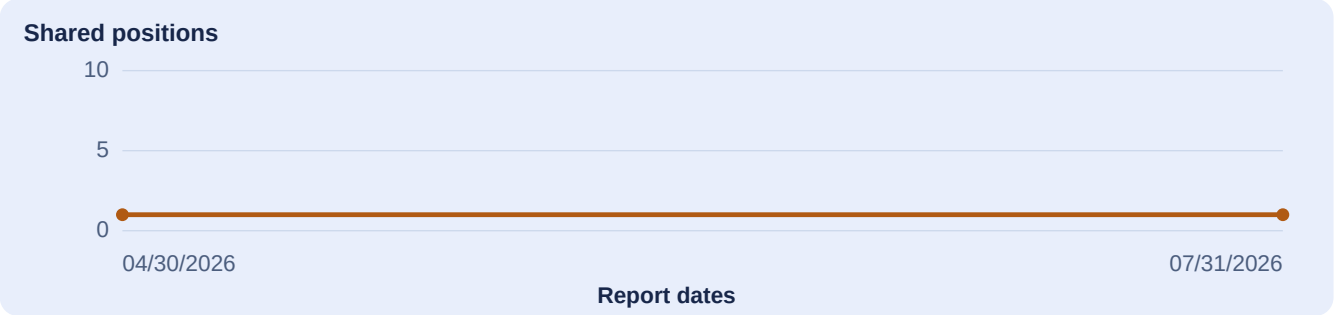
Largest shared positions

Security	TEMR	VNAM	Overlap
HOA PHAT GROUP JSC COMMON STOCK VND10000.0	0.12%	6.36%	0.12%

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





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 56–60 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HOA PHAT GROUP JSC	0.15%	0.12%	-0.03
All other shared classes			0.00

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	TEMR · SEC	VNAM · SEC
07/31/2026	0.12%	1	0001099263-26-010126	0002048251-26-008636
04/30/2026	0.15%	1	0001099263-26-008037	0002048251-26-005546