Portfolio overlap

TEMR / VWO

Overlap	Shared positions
44.65%	204

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 68.62%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / VWO 49.63%

Largest shared positions

Security	TEMR	VWO	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	13.04%	15.56%	13.04%
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	3.99%	3.31%	3.31%
ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	2.78%	2.41%	2.41%

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 97.73%. The filing dates are 56–59 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 +6.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHARTI AIRTEL LTD	0.00%	0.55%	+0.55
PDD HOLDINGS INC-ADR	0.66%	0.13%	-0.53
TAIWAN SEMICONDUCTOR MANUFAC	12.57%	13.04%	+0.48
DELTA ELECTRONICS INC	1.17%	0.82%	-0.35
MEDIATEK INC	1.06%	1.36%	+0.30
All other shared classes			+5.82

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	VWO · SEC
07/31/2026	44.65%	204	0001099263-26-010126	0000857489-26-000270
04/30/2026	38.39%	154	0001099263-26-008037	0000857489-26-000189