Portfolio overlap

ECON / EEMX

Overlap	Shared positions
52.82%	312

Columbia Research Enhanced Emerging Economies ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ECON 92.23%

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 67.33%

Largest shared positions

Security	ECON	EEMX	Overlap
SK hynix Inc	9.68%	7.69%	7.69%
Samsung Electronics Co Ltd	6.05%	8.46%	6.05%
Taiwan Semiconductor Manufacturing Co Ltd	4.72%	15.48%	4.72%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.84%. The filing dates are 49–62 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 +4.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	7.69%	+4.72
Tencent Holdings Ltd	2.78%	0.00%	-2.78
MediaTek Inc	0.77%	1.62%	+0.84
Xiaomi Corp	0.72%	0.00%	-0.72
Samsung Electronics Co Ltd	5.37%	6.05%	+0.68
All other shared classes			+2.24

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	ECON · SEC	EEMX · SEC
06/30/2026	52.82%	312	0001410368-26-088941	0001410368-26-089652
03/31/2026	47.83%	223	0001410368-26-055065	0001410368-26-055339
12/31/2025	47.18%	223	0001410368-26-018819	0001410368-26-020047
09/30/2025	50.72%	183	0001193125-25-298454	0001410368-25-031976
06/30/2025	49.83%	183	0001450501-25-000010	0001752724-25-211050
03/31/2025	51.57%	180	0001145549-25-031623	0001752724-25-125069
12/31/2024	47.74%	175	0001145549-25-013930	0001752724-25-043806
09/30/2024	52.05%	164	0001145549-24-072697	0001752724-24-264689
06/30/2024	52.72%	165	0001145549-24-051146	0001752724-24-196581
03/31/2024	17.26%	50	0001145549-24-030525	0001752724-24-122737
12/31/2023	17.79%	50	0001145549-24-008272	0001752724-24-043294
09/30/2023	19.61%	51	0001145549-23-071033	0001752724-23-267629
06/30/2023	14.01%	47	0001145549-23-049642	0001752724-23-196533
03/31/2023	14.55%	45	0001145549-23-031144	0001752724-23-123968
12/31/2022	14.51%	45	0001145549-23-009098	0001752724-23-046980
09/30/2022	14.60%	46	0001145549-22-070046	0001752724-22-271207
06/30/2022	14.16%	46	0001145549-22-049308	0001752724-22-197131
03/31/2022	13.04%	47	0001145549-22-030072	0001752724-22-127614
12/31/2021	14.03%	46	0001145549-22-008400	0001752724-22-048704
09/30/2021	15.59%	48	0001145549-21-067138	0001752724-21-258735
06/30/2021	15.74%	50	0001145549-21-048607	0001752724-21-189812
03/31/2021	20.05%	50	0001145549-21-028955	0001752724-21-118916
12/31/2020	21.20%	50	0001145549-21-009096	0001752724-21-043793
09/30/2020	22.79%	48	0001145549-20-068061	0001752724-20-236130
06/30/2020	22.62%	46	0001145549-20-049843	0001752724-20-177328
03/31/2020	21.60%	46	0001145549-20-028953	0001752724-20-111783
12/31/2019	20.46%	44	0001145549-20-007744	0001752724-20-042731
09/30/2019	21.41%	46	0001145549-19-046225	0001752724-19-166375