Portfolio overlap

EEMX / EMDM

Overlap	Shared positions
48.35%	89

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 54.42%

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 89.39%

Largest shared positions

Security	EEMX	EMDM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	11.67%	11.67%
Samsung Electronics Co Ltd	8.46%	12.12%	8.46%
SK hynix Inc	7.69%	8.63%	7.69%

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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–60 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 +10.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	7.69%	+4.72
Samsung Electronics Co Ltd	5.37%	8.46%	+3.10
Taiwan Semiconductor Manufacturing Co Ltd	10.39%	11.67%	+1.27
SK Square Co Ltd	0.00%	0.77%	+0.77
Samsung Electro-Mechanics Co Ltd	0.00%	0.67%	+0.67
All other shared classes			-0.47

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	EEMX · SEC	EMDM · SEC
06/30/2026	48.35%	89	0001410368-26-089652	0000940400-26-032756
03/31/2026	38.29%	89	0001410368-26-055339	0000940400-26-020524
12/31/2025	37.57%	89	0001410368-26-020047	0000940400-26-007654
09/30/2025	36.36%	89	0001410368-25-031976	0000940400-25-009578
06/30/2025	36.99%	89	0001752724-25-211050	0001752724-25-202119
03/31/2025	34.35%	91	0001752724-25-125069	0001752724-25-115948
12/31/2024	37.36%	91	0001752724-25-043806	0001752724-25-038724
09/30/2024	38.95%	89	0001752724-24-264689	0001752724-24-260946
06/30/2024	41.01%	87	0001752724-24-196581	0001752724-24-187848
03/31/2024	39.20%	83	0001752724-24-122737	0001752724-24-116659
03/31/2023	35.17%	87	0001752724-23-123968	0001752724-23-107908