Portfolio overlap

EEMX / EMEQ

Overlap	Shared positions
37.01%	26

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 42.22%

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 73.51%

Largest shared positions

Security	EEMX	EMEQ	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	10.36%	10.36%
Samsung Electronics Co Ltd	8.46%	9.56%	8.46%
SK hynix Inc	7.69%	9.99%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 53–59 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 +5.82 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	12.74%	10.36%	-2.38
MediaTek Inc	0.77%	1.62%	+0.84
Tencent Holdings Ltd	3.55%	2.82%	-0.73
All other shared classes			+0.26

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.

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Report dates	Weight (%)	Classes	EEMX · SEC	EMEQ · SEC
06/30/2026	37.01%	26	0001410368-26-089652	0002071691-26-020002
03/31/2026	31.19%	23	0001410368-26-055339	0002071691-26-012293
12/31/2025	29.54%	22	0001410368-26-020047	0002071691-26-003419
09/30/2025	28.61%	26	0001410368-25-031976	0002071691-25-007186
06/30/2025	27.26%	25	0001752724-25-211050	0001752724-25-201930
03/31/2025	26.49%	25	0001752724-25-125069	0001752724-25-116808
12/31/2024	26.50%	24	0001752724-25-043806	0001752724-25-037933
09/30/2024	25.24%	21	0001752724-24-264689	0001752724-24-265598