Portfolio overlap

EEMX / EMMF

Overlap	Shared positions
44.15%	174

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 55.56%

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 86.41%

Largest shared positions

Security	EEMX	EMMF	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	8.14%	8.14%
SK hynix Inc	7.69%	7.32%	7.32%
Samsung Electronics Co Ltd	8.46%	5.73%	5.73%

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 93.37%. The filing dates are 40–62 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 +13.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.58%	7.32%	+4.74
Samsung Electronics Co Ltd	3.62%	5.73%	+2.11
Taiwan Semiconductor Manufacturing Co Ltd	7.01%	8.14%	+1.13
MediaTek Inc	0.00%	1.12%	+1.12
Tencent Holdings Ltd	1.94%	2.81%	+0.88
All other shared classes			+3.26

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	EMMF · SEC
06/30/2026	44.15%	174	0001410368-26-089652	0000940400-26-036264
03/31/2026	30.91%	177	0001410368-26-055339	0000940400-26-023251
12/31/2025	34.72%	184	0001410368-26-020047	0000940400-26-009012
09/30/2025	33.39%	187	0001410368-25-031976	0000940400-25-010697
06/30/2025	31.22%	184	0001752724-25-211050	0001752724-25-212526
03/31/2025	30.69%	186	0001752724-25-125069	0001752724-25-130535
12/31/2024	25.59%	183	0001752724-25-043806	0001752724-25-047549
09/30/2024	27.92%	107	0001752724-24-264689	0001752724-24-274982
06/30/2024	29.30%	103	0001752724-24-196581	0001752724-24-197356
03/31/2024	26.86%	105	0001752724-24-122737	0001752724-24-109624
12/31/2023	27.69%	113	0001752724-24-043294	0001752724-24-047769
09/30/2023	24.71%	103	0001752724-23-267629	0001752724-23-266732
06/30/2023	26.00%	107	0001752724-23-196533	0001752724-23-198251
03/31/2023	23.74%	110	0001752724-23-123968	0001752724-23-125143
12/31/2022	22.57%	116	0001752724-23-046980	0001752724-23-047812
09/30/2022	20.54%	111	0001752724-22-271207	0001752724-22-245660
06/30/2022	22.61%	109	0001752724-22-197131	0001752724-22-198596
03/31/2022	22.56%	107	0001752724-22-127614	0001752724-22-106651
12/31/2021	22.29%	109	0001752724-22-048704	0001752724-22-049178
09/30/2021	23.18%	111	0001752724-21-258735	0001752724-21-233864
06/30/2021	22.59%	116	0001752724-21-189812	0001752724-21-187359
03/31/2021	23.54%	98	0001752724-21-118916	0001752724-21-090635
12/31/2020	25.33%	99	0001752724-21-043793	0001752724-21-043558
09/30/2020	27.60%	98	0001752724-20-236130	0001752724-20-225401
06/30/2020	22.97%	91	0001752724-20-177328	0001752724-20-178665
03/31/2020	23.29%	93	0001752724-20-111783	0001752724-20-086687
12/31/2019	19.27%	83	0001752724-20-042731	0001752724-20-044294
09/30/2019	16.45%	89	0001752724-19-166375	0001752724-19-175569