Portfolio overlap

EEMX / GMF

Overlap	Shared positions
41.20%	459

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 53.19%

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 61.52%

Largest shared positions

Security	EEMX	GMF	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	5.23%	5.23%
Tencent Holdings Ltd	2.85%	3.30%	2.85%
MediaTek Inc	1.62%	2.21%	1.62%

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 -3.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	5.23%	+1.26
Tencent Holdings Ltd	4.10%	2.85%	-1.24
Alibaba Group Holding Ltd	2.54%	1.56%	-0.97
MediaTek Inc	0.77%	1.62%	+0.84
PDD Holdings Inc	0.76%	0.37%	-0.40
All other shared classes			-2.89

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	GMF · SEC
06/30/2026	41.20%	459	0001410368-26-089652	0001410368-26-089342
03/31/2026	44.60%	459	0001410368-26-055339	0001410368-26-055345
12/31/2025	46.40%	472	0001410368-26-020047	0001410368-26-020010
09/30/2025	49.08%	468	0001410368-25-031976	0001410368-25-031981
06/30/2025	48.95%	470	0001752724-25-211050	0001752724-25-211180
03/31/2025	51.53%	475	0001752724-25-125069	0001752724-25-125148
12/31/2024	49.97%	478	0001752724-25-043806	0001752724-25-043834
09/30/2024	49.98%	339	0001752724-24-264689	0001752724-24-264592
06/30/2024	47.50%	341	0001752724-24-196581	0001752724-24-196586
03/31/2024	46.52%	340	0001752724-24-122737	0001752724-24-122728
12/31/2023	46.82%	362	0001752724-24-043294	0001752724-24-043173
09/30/2023	48.19%	368	0001752724-23-267629	0001752724-23-267574
06/30/2023	45.82%	353	0001752724-23-196533	0001752724-23-196507
03/31/2023	47.00%	351	0001752724-23-123968	0001752724-23-124013
12/31/2022	43.20%	350	0001752724-23-046980	0001752724-23-046883
09/30/2022	43.41%	358	0001752724-22-271207	0001752724-22-271199
06/30/2022	43.99%	368	0001752724-22-197131	0001752724-22-196969
03/31/2022	42.30%	361	0001752724-22-127614	0001752724-22-127602
12/31/2021	43.34%	364	0001752724-22-048704	0001752724-22-048809
09/30/2021	44.60%	368	0001752724-21-258735	0001752724-21-258728
06/30/2021	45.05%	348	0001752724-21-189812	0001752724-21-189795
03/31/2021	50.19%	328	0001752724-21-118916	0001752724-21-119086
12/31/2020	50.05%	292	0001752724-21-043793	0001752724-21-043888
09/30/2020	52.01%	265	0001752724-20-236130	0001752724-20-236124
06/30/2020	51.33%	244	0001752724-20-177328	0001752724-20-177369
03/31/2020	50.85%	247	0001752724-20-111783	0001752724-20-111506
12/31/2019	46.92%	243	0001752724-20-042731	0001752724-20-042714
09/30/2019	45.43%	233	0001752724-19-166375	0001752724-19-166243