Portfolio overlap

EEMX / JHEM

Overlap	Shared positions
71.03%	724

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 88.19%

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 89.79%

Largest shared positions

Security	EEMX	JHEM	Overlap
SK hynix Inc	7.69%	7.71%	7.69%
Samsung Electronics Co Ltd	8.46%	5.87%	5.87%
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	4.48%	4.48%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.55%. The filing dates are 58–59 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 +1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.87%	7.69%	+4.82
Samsung Electronics Co Ltd	3.59%	5.87%	+2.28
Alibaba Group Holding Ltd	2.54%	1.56%	-0.97
MediaTek Inc	0.77%	1.62%	+0.84
Tencent Holdings Ltd	3.03%	2.23%	-0.80
All other shared classes			-4.87

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	JHEM · SEC
06/30/2026	71.03%	724	0001410368-26-089652	0001478482-26-000297
03/31/2026	69.72%	704	0001410368-26-055339	0001478482-26-000179