Portfolio overlap

EEMX / MEM

Overlap	Shared positions
41.71%	48

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 47.90%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

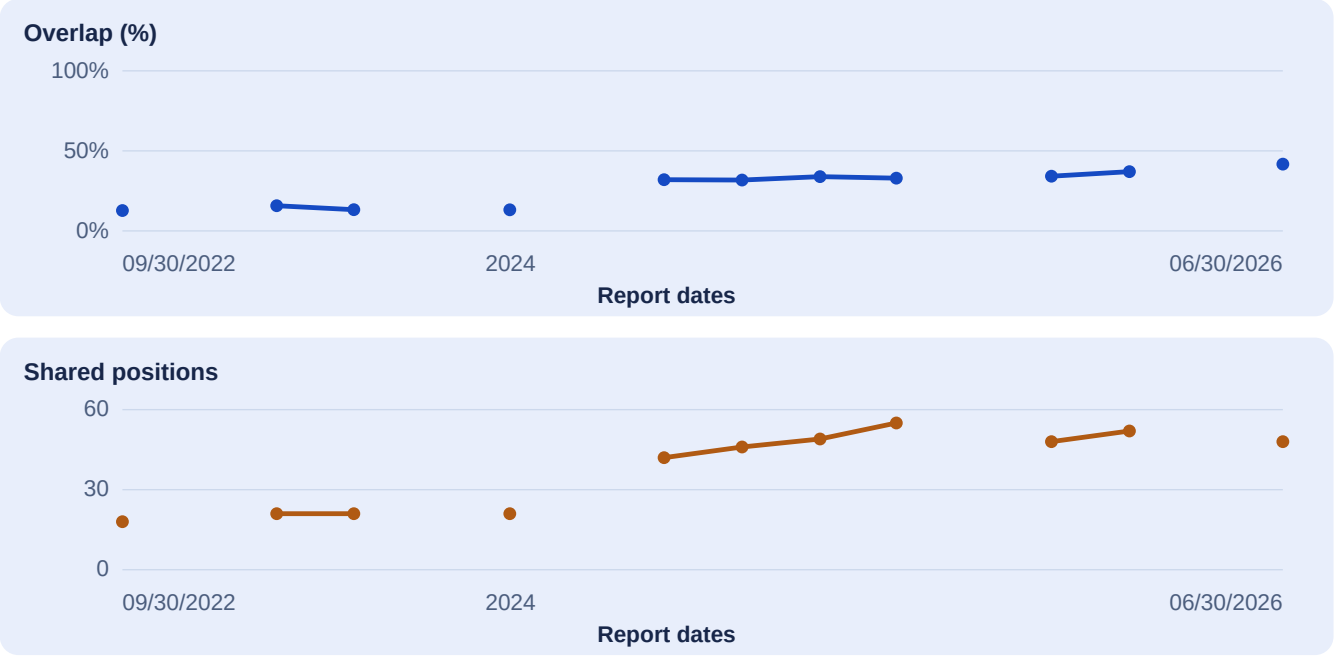
Overlap / MEM 77.30%

Largest shared positions

Security	EEMX	MEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	14.83%	14.83%
Samsung Electronics Co Ltd	8.46%	6.70%	6.70%
SK hynix Inc	7.69%	4.46%	4.46%

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 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +4.69 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	3.88%	6.70%	+2.82
Taiwan Semiconductor Manufacturing Co Ltd	12.08%	14.83%	+2.75
Tencent Holdings Ltd	5.11%	2.41%	-2.70
SK hynix Inc	2.54%	4.46%	+1.92
MediaTek Inc	0.00%	1.62%	+1.62
All other shared classes			-1.72

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	MEM · SEC
06/30/2026	41.71%	48	0001410368-26-089652	0000940400-26-033381
12/31/2025	37.02%	52	0001410368-26-020047	0000940400-26-006766
09/30/2025	34.17%	48	0001410368-25-031976	0000940400-25-009746
03/31/2025	32.95%	55	0001752724-25-125069	0001752724-25-115576
12/31/2024	33.90%	49	0001752724-25-043806	0001752724-25-039899
09/30/2024	31.77%	46	0001752724-24-264689	0001752724-24-260895
06/30/2024	31.99%	42	0001752724-24-196581	0001752724-24-185154
12/31/2023	13.18%	21	0001752724-24-043294	0001752724-24-035520
06/30/2023	13.26%	21	0001752724-23-196533	0001752724-23-195008
03/31/2023	15.73%	21	0001752724-23-123968	0001752724-23-111637
09/30/2022	12.72%	18	0001752724-22-271207	0001752724-22-271669