Portfolio overlap

EEMX / QEMM

Overlap	Shared positions
51.33%	685

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 90.60%

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 88.97%

Largest shared positions

Security	EEMX	QEMM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	7.21%	7.21%
Samsung Electronics Co Ltd	8.46%	1.83%	1.83%
MediaTek Inc	1.62%	3.36%	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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	6.24%	7.21%	+0.97
MediaTek Inc	0.77%	1.62%	+0.84
SK hynix Inc	0.78%	1.37%	+0.59
Samsung Electro-Mechanics Co Ltd	0.16%	0.67%	+0.51
PDD Holdings Inc	0.76%	0.37%	-0.40
All other shared classes			-2.20

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	QEMM · SEC
06/30/2026	51.33%	685	0001410368-26-089652	0001410368-26-089299
03/31/2026	51.01%	684	0001410368-26-055339	0001410368-26-055352
12/31/2025	51.19%	697	0001410368-26-020047	0001410368-26-020102
09/30/2025	50.07%	706	0001410368-25-031976	0001410368-25-032004
06/30/2025	50.16%	716	0001752724-25-211050	0001752724-25-211141
03/31/2025	51.71%	708	0001752724-25-125069	0001752724-25-125127
12/31/2024	51.96%	734	0001752724-25-043806	0001752724-25-043827
09/30/2024	45.56%	484	0001752724-24-264689	0001752724-24-264663
06/30/2024	45.75%	489	0001752724-24-196581	0001752724-24-196576
03/31/2024	45.49%	485	0001752724-24-122737	0001752724-24-122758
12/31/2023	44.28%	481	0001752724-24-043294	0001752724-24-043171
09/30/2023	43.82%	499	0001752724-23-267629	0001752724-23-267545
06/30/2023	43.41%	482	0001752724-23-196533	0001752724-23-196562
03/31/2023	43.45%	479	0001752724-23-123968	0001752724-23-123984
12/31/2022	43.31%	479	0001752724-23-046980	0001752724-23-046948
09/30/2022	44.54%	488	0001752724-22-271207	0001752724-22-271197
06/30/2022	44.23%	485	0001752724-22-197131	0001752724-22-197056
03/31/2022	43.58%	466	0001752724-22-127614	0001752724-22-127615
12/31/2021	43.43%	474	0001752724-22-048704	0001752724-22-048781
09/30/2021	43.13%	478	0001752724-21-258735	0001752724-21-258695
06/30/2021	42.19%	464	0001752724-21-189812	0001752724-21-190664
03/31/2021	43.11%	446	0001752724-21-118916	0001752724-21-118899
12/31/2020	42.79%	436	0001752724-21-043793	0001752724-21-043887
09/30/2020	44.42%	416	0001752724-20-236130	0001752724-20-236151
06/30/2020	43.90%	394	0001752724-20-177328	0001752724-20-177329
03/31/2020	44.03%	393	0001752724-20-111783	0001752724-20-111690
12/31/2019	42.62%	391	0001752724-20-042731	0001752724-20-042728
09/30/2019	44.07%	394	0001752724-19-166375	0001752724-19-166380