Portfolio overlap

EEMX / REMG

Overlap	Shared positions
57.05%	250

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 65.08%

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 79.35%

Largest shared positions

Security	EEMX	REMG	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	11.72%	11.72%
Samsung Electronics Co Ltd	8.46%	7.84%	7.84%
SK hynix Inc	7.69%	8.21%	7.69%

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





5 matched portfolio dates from 06/30/2025 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 48–59 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 +5.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	7.69%	+4.72
Samsung Electronics Co Ltd	5.18%	7.84%	+2.66
Tencent Holdings Ltd	3.68%	2.50%	-1.18
MediaTek Inc	0.77%	1.62%	+0.84
Taiwan Semiconductor Manufacturing Co Ltd	10.92%	11.72%	+0.80
All other shared classes			-2.44

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	REMG · SEC
06/30/2026	57.05%	250	0001410368-26-089652	0001410368-26-084768
03/31/2026	51.64%	227	0001410368-26-055339	0001410368-26-046928
12/31/2025	51.05%	224	0001410368-26-020047	0001410368-26-014651
09/30/2025	48.53%	244	0001410368-25-031976	0001410368-25-025678
06/30/2025	46.79%	212	0001752724-25-211050	0001752724-25-193632