Portfolio overlap

EEMX / RWEM

Overlap	Shared positions
43.07%	179

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 50.60%

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 90.49%

Largest shared positions

Security	EEMX	RWEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	12.53%	12.53%
SK hynix Inc	7.69%	7.22%	7.22%
Samsung Electronics Co Ltd	8.46%	7.12%	7.12%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.91%. The filing dates are 56–111 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 +10.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	1.84%	7.22%	+5.37
Samsung Electronics Co Ltd	2.23%	7.12%	+4.89
Taiwan Semiconductor Manufacturing Co Ltd	10.70%	12.53%	+1.84
MediaTek Inc	0.77%	1.62%	+0.84
Xiaomi Corp	0.67%	0.00%	-0.67
All other shared classes			-1.91

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	RWEM · SEC
06/30/2026	43.07%	179	0001410368-26-089652	0002048251-26-007156
03/31/2026	32.71%	152	0001410368-26-055339	0002048251-26-004268
12/31/2025	30.45%	160	0001410368-26-020047	0002048251-26-001414
09/30/2025	23.61%	58	0001410368-25-031976	0002048251-25-002659
06/30/2025	23.19%	58	0001752724-25-211050	0001752724-25-211094
03/31/2025	20.83%	58	0001752724-25-125069	0001752724-25-129490
12/31/2024	24.64%	75	0001752724-25-043806	0001752724-25-043636
09/30/2024	26.65%	63	0001752724-24-264689	0001752724-24-273089
06/30/2024	30.11%	70	0001752724-24-196581	0001752724-24-197889
03/31/2024	26.31%	63	0001752724-24-122737	0001752724-24-128534
12/31/2023	23.86%	64	0001752724-24-043294	0001752724-24-043729
09/30/2023	25.15%	50	0001752724-23-267629	0001752724-23-274444
06/30/2023	8.06%	43	0001752724-23-196533	0001752724-23-192066
03/31/2023	6.54%	37	0001752724-23-123968	0001752724-23-125201
12/31/2022	7.49%	38	0001752724-23-046980	0001752724-23-045867
09/30/2022	7.06%	39	0001752724-22-271207	0001752724-22-268834
06/30/2022	7.68%	28	0001752724-22-197131	0001752724-22-198695
03/31/2022	17.32%	49	0001752724-22-127614	0001752724-22-129532
12/31/2021	16.15%	45	0001752724-22-048704	0001752724-22-088962