Portfolio overlap

EEMX / SEEM

Overlap	Shared positions
49.77%	180

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 60.90%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 80.08%

Largest shared positions

Security	EEMX	SEEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	11.42%	11.42%
Samsung Electronics Co Ltd	8.46%	7.08%	7.08%
SK hynix Inc	7.69%	4.92%	4.92%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.71%. The filing dates are 57–62 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 +3.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	4.67%	7.08%	+2.41
SK hynix Inc	2.92%	4.92%	+2.00
Tencent Holdings Ltd	3.74%	2.68%	-1.06
Alibaba Group Holding Ltd	2.32%	1.37%	-0.95
MediaTek Inc	0.75%	1.57%	+0.82
All other shared classes			+0.48

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	SEEM · SEC
06/30/2026	49.77%	180	0001410368-26-089652	0002048251-26-007465
03/31/2026	46.08%	162	0001410368-26-055339	0002048251-26-004570
12/31/2025	46.42%	160	0001410368-26-020047	0002048251-26-001835
09/30/2025	44.95%	173	0001410368-25-031976	0002048251-25-002879
06/30/2025	43.78%	180	0001752724-25-211050	0001752724-25-210863
03/31/2025	43.39%	172	0001752724-25-125069	0001752724-25-130032
12/31/2024	43.09%	173	0001752724-25-043806	0001752724-25-050481