Portfolio overlap

EEMX / SPEM

Overlap	Shared positions
62.35%	784

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 69.40%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

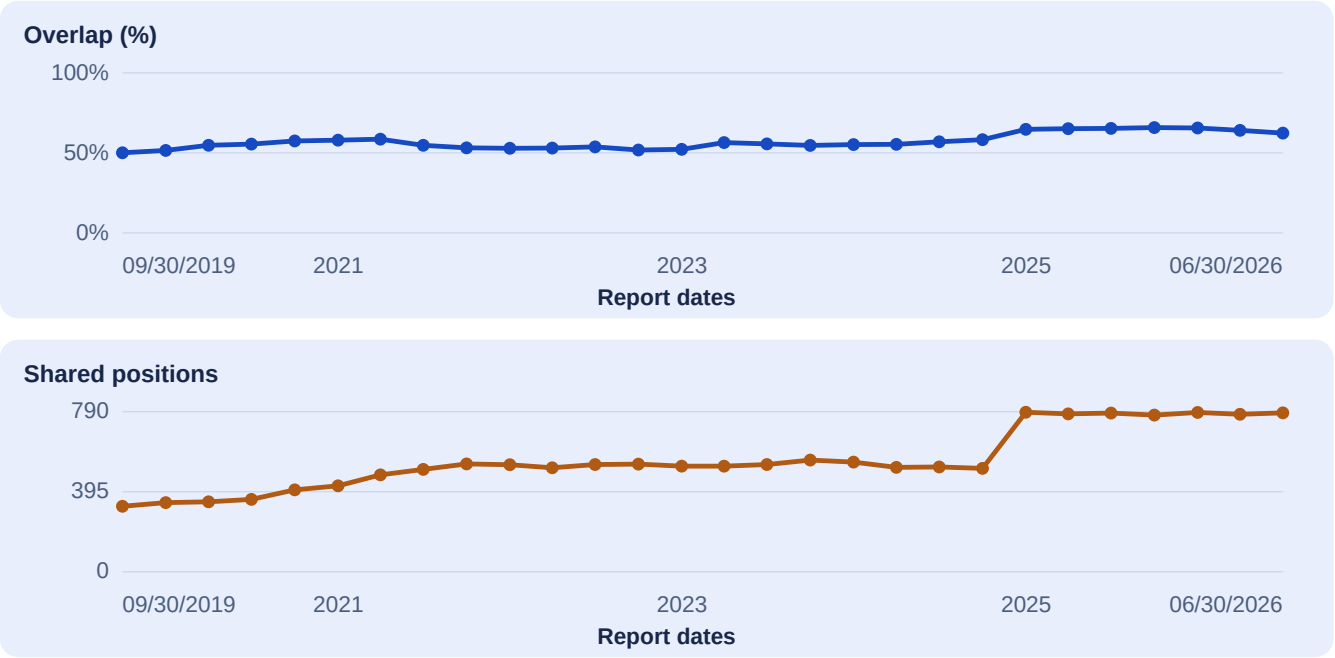
Overlap / SPEM 72.33%

Largest shared positions

Security	EEMX	SPEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	14.65%	14.65%
Tencent Holdings Ltd	2.85%	2.74%	2.74%
MediaTek Inc	1.62%	1.82%	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 -1.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	11.96%	14.65%	+2.69
Alibaba Group Holding Ltd	2.54%	1.56%	-0.97
MediaTek Inc	0.77%	1.62%	+0.84
Tencent Holdings Ltd	3.48%	2.74%	-0.75
PDD Holdings Inc	0.70%	0.37%	-0.33
All other shared classes			-3.20

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EEMX · SEC	SPEM · SEC
06/30/2026	62.35%	784	0001410368-26-089652	0001410368-26-089134
03/31/2026	64.07%	777	0001410368-26-055339	0001410368-26-055327
12/31/2025	65.55%	786	0001410368-26-020047	0001410368-26-020003
09/30/2025	65.80%	773	0001410368-25-031976	0001410368-25-031943
06/30/2025	65.28%	783	0001752724-25-211050	0001752724-25-211228
03/31/2025	65.12%	779	0001752724-25-125069	0001752724-25-125110
12/31/2024	64.70%	787	0001752724-25-043806	0001752724-25-043845
09/30/2024	58.24%	510	0001752724-24-264689	0001752724-24-264635
06/30/2024	56.92%	517	0001752724-24-196581	0001752724-24-196604
03/31/2024	55.33%	515	0001752724-24-122737	0001752724-24-122730
12/31/2023	55.18%	541	0001752724-24-043294	0001752724-24-043318
09/30/2023	54.65%	551	0001752724-23-267629	0001752724-23-267537
06/30/2023	55.61%	529	0001752724-23-196533	0001752724-23-196466
03/31/2023	56.43%	521	0001752724-23-123968	0001752724-23-123987
12/31/2022	52.21%	521	0001752724-23-046980	0001752724-23-046978
09/30/2022	51.79%	531	0001752724-22-271207	0001752724-22-271203
06/30/2022	53.74%	529	0001752724-22-197131	0001752724-22-197024
03/31/2022	53.01%	513	0001752724-22-127614	0001752724-22-127631
12/31/2021	52.86%	528	0001752724-22-048704	0001752724-22-048709
09/30/2021	53.14%	532	0001752724-21-258735	0001752724-21-258710
06/30/2021	54.72%	505	0001752724-21-189812	0001752724-21-189804
03/31/2021	58.56%	478	0001752724-21-118916	0001752724-21-118941
12/31/2020	57.93%	424	0001752724-21-043793	0001752724-21-043922
09/30/2020	57.45%	404	0001752724-20-236130	0001752724-20-236125
06/30/2020	55.47%	357	0001752724-20-177328	0001752724-20-177391
03/31/2020	54.74%	345	0001752724-20-111783	0001752724-20-111507
12/31/2019	51.52%	341	0001752724-20-042731	0001752724-20-042718
09/30/2019	50.06%	323	0001752724-19-166375	0001752724-19-166245