Portfolio overlap

EEMX / WCME

Overlap	Shared positions
30.48%	20

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 39.42%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 63.20%

Largest shared positions

Security	EEMX	WCME	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	13.32%	13.32%
SK hynix Inc	7.69%	6.41%	6.41%
Samsung Electronics Co Ltd	8.46%	4.85%	4.85%

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 96.03%. The filing dates are 52–59 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 +5.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.97%	6.41%	+3.44
Samsung Electronics Co Ltd	3.06%	4.85%	+1.80
Taiwan Semiconductor Manufacturing Co Ltd	11.82%	13.32%	+1.50
SK Square Co Ltd	0.00%	0.85%	+0.85
Alibaba Group Holding Ltd	2.27%	1.48%	-0.79
All other shared classes			-1.26

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	WCME · SEC
06/30/2026	30.48%	20	0001410368-26-089652	0000940400-26-033063
03/31/2026	24.95%	19	0001410368-26-055339	0000940400-26-021485
12/31/2025	22.32%	19	0001410368-26-020047	0000940400-26-006916
09/30/2025	20.77%	18	0001410368-25-031976	0000940400-25-009966
06/30/2025	18.84%	16	0001752724-25-211050	0001752724-25-204315
03/31/2025	16.09%	15	0001752724-25-125069	0001752724-25-122311
12/31/2024	14.43%	14	0001752724-25-043806	0001752724-25-038157