Portfolio overlap

EEMX / XCEM

Overlap	Shared positions
62.91%	333

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 67.92%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 83.23%

Largest shared positions

Security	EEMX	XCEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	14.94%	14.94%
Samsung Electronics Co Ltd	8.46%	9.69%	8.46%
SK hynix Inc	7.69%	4.56%	4.56%

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 91.48%. 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 +9.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	5.37%	8.46%	+3.10
SK hynix Inc	2.97%	4.56%	+1.59
Taiwan Semiconductor Manufacturing Co Ltd	14.07%	14.94%	+0.87
MediaTek Inc	0.77%	1.57%	+0.79
SK Square Co Ltd	0.29%	0.85%	+0.57
All other shared classes			+2.81

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	XCEM · SEC
06/30/2026	62.91%	333	0001410368-26-089652	0001410368-26-088887
03/31/2026	53.18%	272	0001410368-26-055339	0001410368-26-055036
12/31/2025	51.28%	273	0001410368-26-020047	0001410368-26-018870
09/30/2025	48.26%	276	0001410368-25-031976	0001193125-25-298445
06/30/2025	49.22%	275	0001752724-25-211050	0001450501-25-000008
03/31/2025	42.38%	260	0001752724-25-125069	0001145549-25-031619
12/31/2024	45.10%	258	0001752724-25-043806	0001145549-25-013927
09/30/2024	45.46%	207	0001752724-24-264689	0001145549-24-072690
06/30/2024	48.52%	205	0001752724-24-196581	0001145549-24-051140
03/31/2024	43.07%	179	0001752724-24-122737	0001145549-24-030529
12/31/2023	41.94%	182	0001752724-24-043294	0001145549-24-008271
09/30/2023	39.61%	183	0001752724-23-267629	0001145549-23-071030
06/30/2023	36.30%	150	0001752724-23-196533	0001145549-23-049593
03/31/2023	35.03%	142	0001752724-23-123968	0001145549-23-031105
12/31/2022	33.52%	143	0001752724-23-046980	0001145549-23-009151
09/30/2022	33.03%	143	0001752724-22-271207	0001145549-22-070023
06/30/2022	32.58%	141	0001752724-22-197131	0001145549-22-049319
03/31/2022	32.06%	89	0001752724-22-127614	0001145549-22-030115
12/31/2021	32.41%	92	0001752724-22-048704	0001145549-22-008356
09/30/2021	31.57%	92	0001752724-21-258735	0001145549-21-067062
06/30/2021	31.54%	91	0001752724-21-189812	0001145549-21-048675
03/31/2021	27.53%	56	0001752724-21-118916	0001145549-21-029012
12/31/2020	25.95%	53	0001752724-21-043793	0001145549-21-009097
09/30/2020	23.93%	54	0001752724-20-236130	0001145549-20-068057
06/30/2020	23.64%	54	0001752724-20-177328	0001145549-20-049942
03/31/2020	21.85%	51	0001752724-20-111783	0001145549-20-028946
12/31/2019	22.87%	53	0001752724-20-042731	0001145549-20-007826
09/30/2019	23.89%	55	0001752724-19-166375	0001145549-19-046352