Portfolio overlap

EEMX / XCNY

Overlap	Shared positions
51.22%	431

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 51.66%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 73.12%

Largest shared positions

Security	EEMX	XCNY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	19.83%	15.48%
MediaTek Inc	1.62%	2.69%	1.62%
Delta Electronics Inc	1.01%	1.85%	1.01%

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 96.50%. The filing dates are 57–59 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 -1.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	14.07%	15.48%	+1.41
MediaTek Inc	0.77%	1.62%	+0.84
United Microelectronics Corp	0.21%	0.50%	+0.29
ASE Technology Holding Co Ltd	0.35%	0.61%	+0.26
Infosys Ltd	0.44%	0.27%	-0.17
All other shared classes			-4.47

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	XCNY · SEC
06/30/2026	51.22%	431	0001410368-26-089652	0001410368-26-089174
03/31/2026	53.05%	451	0001410368-26-055339	0001410368-26-055329
12/31/2025	53.97%	462	0001410368-26-020047	0001410368-26-019974
09/30/2025	53.03%	465	0001410368-25-031976	0001410368-25-032016
06/30/2025	55.97%	477	0001752724-25-211050	0001752724-25-211134
03/31/2025	55.45%	494	0001752724-25-125069	0001752724-25-125099
12/31/2024	59.15%	502	0001752724-25-043806	0001752724-25-043842