Portfolio overlap

EEMX / XSOE

Overlap	Shared positions
71.50%	524

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 77.34%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 87.13%

Largest shared positions

Security	EEMX	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	15.48%	13.28%	13.28%
Samsung Electronics Co Ltd	8.46%	7.98%	7.98%
SK hynix Inc	7.69%	6.55%	6.55%

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 40–62 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 +3.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc	2.60%	6.55%	+3.95
Samsung Electronics Co Ltd	5.05%	7.98%	+2.92
Taiwan Semiconductor Manufacturing Co Ltd	12.10%	13.28%	+1.18
Tencent Holdings Ltd	3.65%	2.59%	-1.06
Alibaba Group Holding Ltd	2.54%	1.56%	-0.97
All other shared classes			-2.38

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.

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Report dates	Weight (%)	Classes	EEMX · SEC	XSOE · SEC
06/30/2026	71.50%	524	0001410368-26-089652	0000940400-26-036114
03/31/2026	67.86%	543	0001410368-26-055339	0000940400-26-023241
12/31/2025	68.62%	554	0001410368-26-020047	0000940400-26-009017
09/30/2025	65.87%	514	0001410368-25-031976	0000940400-25-010683
06/30/2025	64.20%	526	0001752724-25-211050	0001752724-25-212529
03/31/2025	63.78%	537	0001752724-25-125069	0001752724-25-130532
12/31/2024	64.82%	541	0001752724-25-043806	0001752724-25-047550
09/30/2024	62.90%	339	0001752724-24-264689	0001752724-24-274998
06/30/2024	62.42%	335	0001752724-24-196581	0001752724-24-197311
03/31/2024	61.05%	327	0001752724-24-122737	0001752724-24-109601
12/31/2023	56.17%	322	0001752724-24-043294	0001752724-24-047777
09/30/2023	55.47%	321	0001752724-23-267629	0001752724-23-266719
06/30/2023	55.09%	311	0001752724-23-196533	0001752724-23-198212
03/31/2023	54.30%	314	0001752724-23-123968	0001752724-23-125117
12/31/2022	54.02%	314	0001752724-23-046980	0001752724-23-047799
09/30/2022	56.27%	320	0001752724-22-271207	0001752724-22-245682
06/30/2022	58.25%	323	0001752724-22-197131	0001752724-22-198599
03/31/2022	57.11%	312	0001752724-22-127614	0001752724-22-106642
12/31/2021	57.89%	319	0001752724-22-048704	0001752724-22-049168
09/30/2021	59.80%	287	0001752724-21-258735	0001752724-21-233846
06/30/2021	63.38%	283	0001752724-21-189812	0001752724-21-187344
03/31/2021	58.40%	270	0001752724-21-118916	0001752724-21-090637
12/31/2020	59.11%	263	0001752724-21-043793	0001752724-21-043568
09/30/2020	62.33%	243	0001752724-20-236130	0001752724-20-225422
06/30/2020	61.72%	248	0001752724-20-177328	0001752724-20-178597
03/31/2020	58.79%	241	0001752724-20-111783	0001752724-20-086692
12/31/2019	56.70%	239	0001752724-20-042731	0001752724-20-044301
09/30/2019	54.72%	245	0001752724-19-166375	0001752724-19-175565