Portfolio overlap

EMDM / XCEM

Overlap	Shared positions
46.95%	79

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 81.36%

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 57.46%

Largest shared positions

Security	EMDM	XCEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	14.94%	11.67%
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	9.69%	9.69%
SK HYNIX INC KRW5000	8.63%	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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–59 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 +4.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	6.62%	9.69%	+3.07
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.39%	11.67%	+1.27
SK SQUARE CO LTD	0.00%	0.77%	+0.77
SK HYNIX INC	3.87%	4.56%	+0.69
SAMSUNG ELECTRO MECHANICS	0.00%	0.69%	+0.69
All other shared classes			-2.03

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	EMDM · SEC	XCEM · SEC
06/30/2026	46.95%	79	0000940400-26-032756	0001410368-26-088887
03/31/2026	42.48%	84	0000940400-26-020524	0001410368-26-055036
12/31/2025	42.21%	84	0000940400-26-007654	0001410368-26-018870
09/30/2025	41.70%	83	0000940400-25-009578	0001193125-25-298445
06/30/2025	40.63%	83	0001752724-25-202119	0001450501-25-000008
03/31/2025	38.09%	68	0001752724-25-115948	0001145549-25-031619
12/31/2024	40.00%	68	0001752724-25-038724	0001145549-25-013927
09/30/2024	41.39%	68	0001752724-24-260946	0001145549-24-072690
06/30/2024	43.01%	69	0001752724-24-187848	0001145549-24-051140
03/31/2024	39.08%	63	0001752724-24-116659	0001145549-24-030529
03/31/2023	42.49%	66	0001752724-23-107908	0001145549-23-031105