Portfolio overlap

EWX / FEMS

Overlap	Shared positions
8.32%	120

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 8.32%

First Trust Emerging Markets Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 97.37% NAV

Overlap / FEMS 63.66%

Largest shared positions

Security	EWX	FEMS	Overlap
Katilimevim Tasarruf Finansman AS	0.37%	1.71%	0.37%
Kaori Heat Treatment Co Ltd	0.33%	1.48%	0.33%
Holy Stone Enterprise Co Ltd	0.33%	1.98%	0.33%

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 92.88%. The filing dates are 49–157 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WinWay Technology Co Ltd	0.59%	0.00%	-0.59
Katilimevim Tasarruf Finansman AS	0.00%	0.37%	+0.37
Kaori Heat Treatment Co Ltd	0.00%	0.33%	+0.33
Holy Stone Enterprise Co Ltd	0.00%	0.33%	+0.33
Kinsus Interconnect Technology Corp	0.28%	0.00%	-0.28
All other shared classes			+0.62

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	EWX · SEC	FEMS · SEC
06/30/2026	8.32%	120	0001410368-26-089181	0000940400-26-033072
03/31/2026	7.55%	107	0001410368-26-055321	0000940400-26-021800
12/31/2025	7.13%	108	0001410368-26-020079	0000940400-26-006883
09/30/2025	5.70%	97	0001410368-25-032009	0000940400-25-009830
06/30/2025	8.83%	120	0001752724-25-211138	0001752724-25-204205
03/31/2025	7.25%	110	0001752724-25-125059	0001752724-25-122346
12/31/2024	7.08%	110	0001752724-25-043835	0001752724-25-040386
09/30/2024	6.55%	103	0001752724-24-264670	0001752724-24-267871
06/30/2024	9.26%	115	0001752724-24-196608	0001752724-24-185365
03/31/2024	9.78%	124	0001752724-24-122744	0001752724-24-119064
12/31/2023	9.15%	124	0001752724-24-043287	0001752724-24-035682
09/30/2023	8.51%	121	0001752724-23-267550	0001752724-24-050001
06/30/2023	10.46%	135	0001752724-23-196570	0001145549-23-053195
03/31/2023	9.16%	123	0001752724-23-123977	0001145549-23-030454
12/31/2022	9.48%	123	0001752724-23-050629	0001145549-23-007885
09/30/2022	9.30%	140	0001752724-22-271188	0001145549-22-073368
06/30/2022	9.40%	122	0001752724-22-197033	0001145549-22-051932
03/31/2022	9.24%	108	0001752724-22-127603	0001145549-22-031956
12/31/2021	9.07%	101	0001752724-22-048803	0001145549-22-010636
09/30/2021	8.28%	96	0001752724-21-258724	0001145549-21-068921
06/30/2021	12.77%	126	0001752724-21-189792	0001145549-21-047676
03/31/2021	13.14%	135	0001752724-21-118989	0001145549-21-027304
12/31/2020	13.18%	137	0001752724-21-043861	0001145549-21-010866
09/30/2020	11.92%	143	0001752724-20-236141	0001145549-20-066831
06/30/2020	13.12%	132	0001752724-20-177408	0001145549-20-048176
03/31/2020	13.18%	133	0001752724-20-111512	0001145549-20-026373
12/31/2019	14.15%	131	0001752724-20-042745	0001145549-20-008885
09/30/2019	15.15%	142	0001752724-19-166247	0001145549-19-044057