Portfolio overlap

EWX / GMF

Overlap	Shared positions
4.64%	288

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 11.97%

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 5.63%

Largest shared positions

Security	EWX	GMF	Overlap
Macronix International Co Ltd	0.71%	0.18%	0.18%
Alliance Bank Malaysia Bhd	0.12%	0.13%	0.12%
Bursa Malaysia Bhd	0.13%	0.10%	0.10%

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 98.21%. 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Walsin Technology Corp	0.03%	0.10%	+0.07
Goldenmax International Group Ltd	0.03%	0.10%	+0.07
Holy Stone Enterprise Co Ltd	0.02%	0.09%	+0.07
Wuxi Taiji Industry Ltd Co	0.03%	0.09%	+0.06
Zhejiang Jiemei Electronic & Technology Co Ltd	0.02%	0.04%	+0.02
All other shared classes			-0.24

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	EWX · SEC	GMF · SEC
06/30/2026	4.64%	288	0001410368-26-089181	0001410368-26-089342
03/31/2026	4.59%	294	0001410368-26-055321	0001410368-26-055345
12/31/2025	4.53%	297	0001410368-26-020079	0001410368-26-020010
09/30/2025	4.40%	298	0001410368-25-032009	0001410368-25-031981
06/30/2025	6.07%	352	0001752724-25-211138	0001752724-25-211180
03/31/2025	5.98%	352	0001752724-25-125059	0001752724-25-125148
12/31/2024	6.18%	342	0001752724-25-043835	0001752724-25-043834
09/30/2024	6.06%	340	0001752724-24-264670	0001752724-24-264592
06/30/2024	6.48%	374	0001752724-24-196608	0001752724-24-196586
03/31/2024	6.37%	401	0001752724-24-122744	0001752724-24-122728
12/31/2023	6.44%	406	0001752724-24-043287	0001752724-24-043173
09/30/2023	6.23%	404	0001752724-23-267550	0001752724-23-267574
06/30/2023	6.30%	406	0001752724-23-196570	0001752724-23-196507
03/31/2023	6.30%	407	0001752724-23-123977	0001752724-23-124013
12/31/2022	6.38%	405	0001752724-23-050629	0001752724-23-046883
09/30/2022	6.23%	417	0001752724-22-271188	0001752724-22-271199
06/30/2022	5.30%	348	0001752724-22-197033	0001752724-22-196969
03/31/2022	5.57%	361	0001752724-22-127603	0001752724-22-127602
12/31/2021	5.49%	330	0001752724-22-048803	0001752724-22-048809
09/30/2021	5.17%	338	0001752724-21-258724	0001752724-21-258728
06/30/2021	6.66%	414	0001752724-21-189792	0001752724-21-189795
03/31/2021	6.39%	433	0001752724-21-118989	0001752724-21-119086
12/31/2020	6.24%	433	0001752724-21-043861	0001752724-21-043888
09/30/2020	6.16%	373	0001752724-20-236141	0001752724-20-236124
06/30/2020	8.29%	461	0001752724-20-177408	0001752724-20-177369
03/31/2020	7.80%	469	0001752724-20-111512	0001752724-20-111506
12/31/2019	7.49%	455	0001752724-20-042745	0001752724-20-042714
09/30/2019	7.80%	465	0001752724-19-166247	0001752724-19-166243