Portfolio overlap

EWX / SPEM

Overlap	Shared positions
6.71%	1040

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 40.09%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 7.44%

Largest shared positions

Security	EWX	SPEM	Overlap
C Sun Manufacturing Ltd	0.15%	0.24%	0.15%
Supreme Electronics Co Ltd	0.11%	0.11%	0.11%
Alliance Bank Malaysia Bhd	0.12%	0.09%	0.09%

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 97.96%. 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
C Sun Manufacturing Ltd	0.11%	0.15%	+0.04
Puya Semiconductor Shanghai Co Ltd	0.02%	0.05%	+0.03
Taiwan Sakura Corp	0.05%	0.03%	-0.03
Solar Applied Materials Technology Corp	0.06%	0.09%	+0.03
Taiwan Cogeneration Corp	0.03%	0.06%	+0.03
All other shared classes			+0.13

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	SPEM · SEC
06/30/2026	6.71%	1040	0001410368-26-089181	0001410368-26-089134
03/31/2026	6.48%	1054	0001410368-26-055321	0001410368-26-055327
12/31/2025	6.56%	1083	0001410368-26-020079	0001410368-26-020003
09/30/2025	6.74%	1074	0001410368-25-032009	0001410368-25-031943
06/30/2025	7.80%	1123	0001752724-25-211138	0001752724-25-211228
03/31/2025	7.88%	1161	0001752724-25-125059	0001752724-25-125110
12/31/2024	8.30%	1166	0001752724-25-043835	0001752724-25-043845
09/30/2024	8.12%	1194	0001752724-24-264670	0001752724-24-264635
06/30/2024	9.28%	1266	0001752724-24-196608	0001752724-24-196604
03/31/2024	9.33%	1349	0001752724-24-122744	0001752724-24-122730
12/31/2023	9.40%	1338	0001752724-24-043287	0001752724-24-043318
09/30/2023	9.29%	1324	0001752724-23-267550	0001752724-23-267537
06/30/2023	8.63%	1083	0001752724-23-196570	0001752724-23-196466
03/31/2023	8.30%	1083	0001752724-23-123977	0001752724-23-123987
12/31/2022	8.32%	1083	0001752724-23-050629	0001752724-23-046978
09/30/2022	8.41%	1109	0001752724-22-271188	0001752724-22-271203
06/30/2022	7.26%	851	0001752724-22-197033	0001752724-22-197024
03/31/2022	7.51%	868	0001752724-22-127603	0001752724-22-127631
12/31/2021	7.25%	818	0001752724-22-048803	0001752724-22-048709
09/30/2021	7.09%	834	0001752724-21-258724	0001752724-21-258710
06/30/2021	7.89%	817	0001752724-21-189792	0001752724-21-189804
03/31/2021	7.61%	829	0001752724-21-118989	0001752724-21-118941
12/31/2020	7.36%	783	0001752724-21-043861	0001752724-21-043922
09/30/2020	7.69%	809	0001752724-20-236141	0001752724-20-236125
06/30/2020	8.41%	816	0001752724-20-177408	0001752724-20-177391
03/31/2020	7.81%	741	0001752724-20-111512	0001752724-20-111507
12/31/2019	7.55%	728	0001752724-20-042745	0001752724-20-042718
09/30/2019	7.77%	750	0001752724-19-166247	0001752724-19-166245