Portfolio overlap

EWX / XCNY

Overlap	Shared positions
8.35%	359

State Street SPDR S&P Emerging Markets Small Cap ETF

Report dates 06/30/2026 | 99.20% NAV

Overlap / EWX 22.46%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

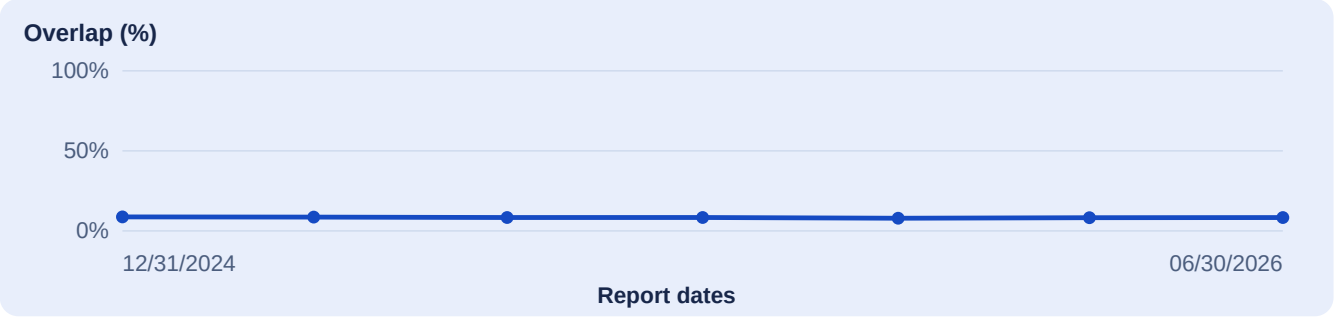
Overlap / XCNY 8.94%

Largest shared positions

Security	EWX	XCNY	Overlap
Co-Tech Development Corp	0.35%	0.19%	0.19%
Sigurd Microelectronics Corp	0.26%	0.15%	0.15%
Nichidenbo Corp	0.15%	0.20%	0.15%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.50%. The filing dates are 57–59 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nichidenbo Corp	0.05%	0.15%	+0.10
Co-Tech Development Corp	0.09%	0.19%	+0.10
Chipbond Technology Corp	0.05%	0.13%	+0.08
Wafer Works Corp	0.03%	0.08%	+0.06
Pan Jit International Inc	0.06%	0.12%	+0.05
All other shared classes			-0.30

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	XCNY · SEC
06/30/2026	8.35%	359	0001410368-26-089181	0001410368-26-089174
03/31/2026	8.25%	362	0001410368-26-055321	0001410368-26-055329
12/31/2025	7.92%	367	0001410368-26-020079	0001410368-26-019974
09/30/2025	8.38%	373	0001410368-25-032009	0001410368-25-032016
06/30/2025	8.36%	362	0001752724-25-211138	0001752724-25-211134
03/31/2025	8.63%	361	0001752724-25-125059	0001752724-25-125099
12/31/2024	8.74%	362	0001752724-25-043835	0001752724-25-043842