Portfolio overlap

GMF / GXC

Overlap	Shared positions
27.85%	560

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 28.86%

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 77.98%

Largest shared positions

Security	GMF	GXC	Overlap
Tencent Holdings Ltd	3.30%	9.92%	3.30%
Alibaba Group Holding Ltd	2.22%	6.76%	2.22%
China Construction Bank Corp	1.04%	3.07%	1.04%

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 98.89%. The filing dates are 49–783 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 -7.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Ltd	3.34%	2.22%	-1.12
Tencent Holdings Ltd	4.37%	3.30%	-1.07
Xiaomi Corp	0.77%	0.44%	-0.32
PDD Holdings Inc	0.85%	0.54%	-0.31
BYD Co Ltd	0.61%	0.35%	-0.25
All other shared classes			-3.95

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	GMF · SEC	GXC · SEC
06/30/2026	27.85%	560	0001410368-26-089342	0001410368-26-089619
03/31/2026	34.87%	555	0001410368-26-055345	0001410368-26-055354
12/31/2025	36.34%	558	0001410368-26-020010	0001410368-26-020172
09/30/2025	38.88%	561	0001410368-25-031981	0001410368-25-031920
06/30/2025	34.86%	558	0001752724-25-211180	0001752724-25-211146
03/31/2025	37.60%	559	0001752724-25-125148	0001752724-25-125051
12/31/2024	33.04%	556	0001752724-25-043834	0001752724-25-043846
09/30/2024	33.70%	560	0001752724-24-264592	0001752724-24-264563
06/30/2024	30.84%	573	0001752724-24-196586	0001752724-24-196580
03/31/2024	31.69%	578	0001752724-24-122728	0001752724-24-122761
12/31/2023	33.41%	581	0001752724-24-043173	0001752724-24-043242
09/30/2023	36.59%	582	0001752724-23-267574	0001752724-23-267536
06/30/2023	36.57%	558	0001752724-23-196507	0001752724-23-196475
03/31/2023	40.20%	561	0001752724-23-124013	0001752724-23-123981
12/31/2022	40.04%	564	0001752724-23-046883	0001752724-23-114980
09/30/2022	38.59%	567	0001752724-22-271199	0001752724-23-114726
06/30/2022	43.13%	557	0001752724-22-196969	0001752724-23-114607
03/31/2022	39.32%	564	0001752724-22-127602	0001752724-23-112736
12/31/2021	41.48%	564	0001752724-22-048809	0001752724-23-112733
09/30/2021	43.99%	572	0001752724-21-258728	0001752724-23-112730
06/30/2021	48.27%	532	0001752724-21-189795	0001752724-23-112494
03/31/2021	49.02%	532	0001752724-21-119086	0001752724-23-112397
12/31/2020	50.69%	540	0001752724-21-043888	0001752724-21-043890
09/30/2020	51.20%	465	0001752724-20-236124	0001752724-20-236118
06/30/2020	50.09%	472	0001752724-20-177369	0001752724-20-177309
03/31/2020	51.97%	477	0001752724-20-111506	0001752724-20-111505
12/31/2019	47.17%	467	0001752724-20-042714	0001752724-20-042713
09/30/2019	46.73%	460	0001752724-19-166243	0001752724-19-166242