Portfolio overlap

GMF / QEMM

Overlap	Shared positions
37.16%	365

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 60.99%

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

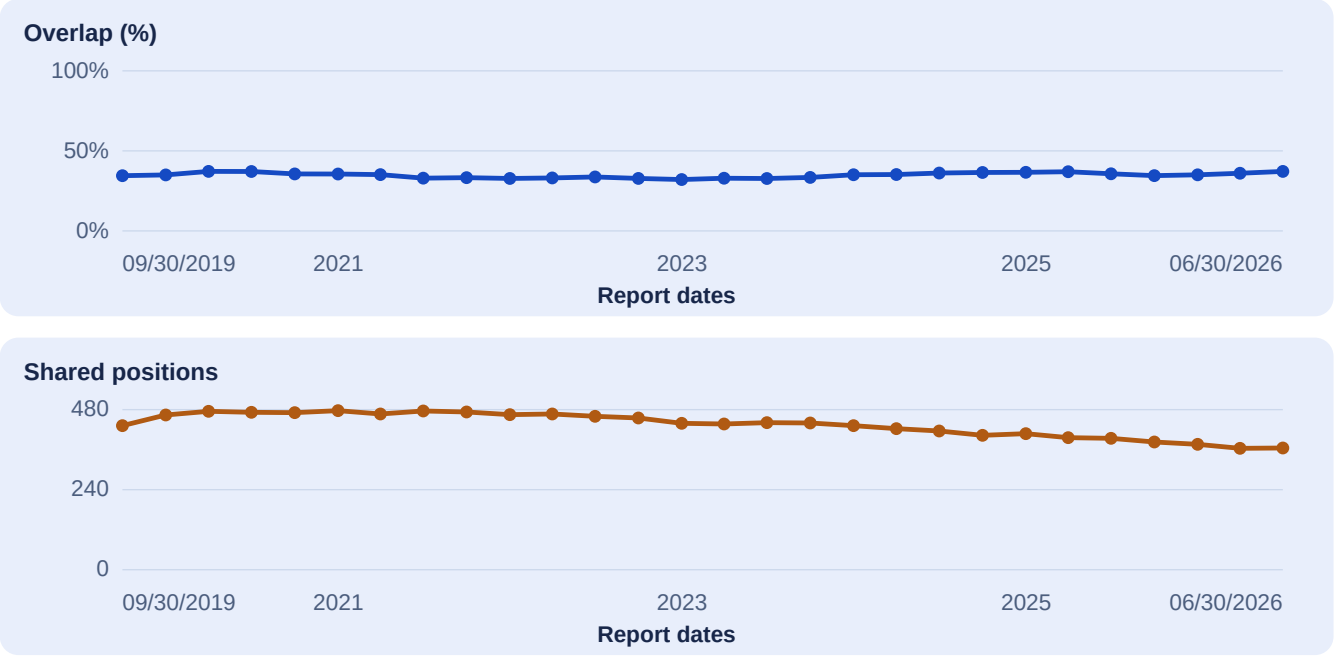
Overlap / QEMM 56.64%

Largest shared positions

Security	GMF	QEMM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.23%	7.21%	5.23%
MediaTek Inc	2.21%	3.36%	2.21%
Delta Electronics Inc	1.26%	2.40%	1.26%

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 97.09%. 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 +1.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	5.23%	+1.26
MediaTek Inc	1.08%	2.21%	+1.12
Zijin Mining Group Co Ltd	0.04%	0.36%	+0.31
PDD Holdings Inc	0.85%	0.54%	-0.31
Elite Material Co Ltd	0.40%	0.66%	+0.26
All other shared classes			-1.49

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	GMF · SEC	QEMM · SEC
06/30/2026	37.16%	365	0001410368-26-089342	0001410368-26-089299
03/31/2026	36.01%	364	0001410368-26-055345	0001410368-26-055352
12/31/2025	35.04%	376	0001410368-26-020010	0001410368-26-020102
09/30/2025	34.53%	383	0001410368-25-031981	0001410368-25-032004
06/30/2025	35.69%	394	0001752724-25-211180	0001752724-25-211141
03/31/2025	36.97%	396	0001752724-25-125148	0001752724-25-125127
12/31/2024	36.60%	408	0001752724-25-043834	0001752724-25-043827
09/30/2024	36.50%	403	0001752724-24-264592	0001752724-24-264663
06/30/2024	36.15%	416	0001752724-24-196586	0001752724-24-196576
03/31/2024	35.22%	423	0001752724-24-122728	0001752724-24-122758
12/31/2023	35.09%	432	0001752724-24-043173	0001752724-24-043171
09/30/2023	33.41%	440	0001752724-23-267574	0001752724-23-267545
06/30/2023	32.73%	441	0001752724-23-196507	0001752724-23-196562
03/31/2023	32.91%	437	0001752724-23-124013	0001752724-23-123984
12/31/2022	32.09%	439	0001752724-23-046883	0001752724-23-046948
09/30/2022	32.78%	455	0001752724-22-271199	0001752724-22-271197
06/30/2022	33.70%	460	0001752724-22-196969	0001752724-22-197056
03/31/2022	33.09%	467	0001752724-22-127602	0001752724-22-127615
12/31/2021	32.77%	465	0001752724-22-048809	0001752724-22-048781
09/30/2021	33.27%	473	0001752724-21-258728	0001752724-21-258695
06/30/2021	32.95%	476	0001752724-21-189795	0001752724-21-190664
03/31/2021	35.16%	467	0001752724-21-119086	0001752724-21-118899
12/31/2020	35.54%	477	0001752724-21-043888	0001752724-21-043887
09/30/2020	35.60%	471	0001752724-20-236124	0001752724-20-236151
06/30/2020	37.12%	472	0001752724-20-177369	0001752724-20-177329
03/31/2020	37.18%	475	0001752724-20-111506	0001752724-20-111690
12/31/2019	34.98%	464	0001752724-20-042714	0001752724-20-042728
09/30/2019	34.49%	432	0001752724-19-166243	0001752724-19-166380