# Portfolio overlap

## GMF / SPEM

| Overlap | Shared positions |
|---|---|
| 56.73% | 1038 |

## State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 81.96%

## State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 68.61%

## Largest shared positions

| Security | GMF | SPEM | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 5.23% | 14.65% | 5.23% |
| Tencent Holdings Ltd | 3.30% | 2.74% | 2.74% |
| MediaTek Inc | 2.21% | 1.82% | 1.82% |

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 +0.74 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 | 0.82% | 1.82% | +0.99 |
| Alibaba Group Holding Ltd | 2.57% | 1.79% | -0.78 |
| Tencent Holdings Ltd | 3.48% | 2.74% | -0.75 |
| United Microelectronics Corp | 0.26% | 0.67% | +0.42 |
| All other shared classes | | | -0.40 |

# 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 | SPEM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.73% | 1038 | 0001410368-26-089342 | 0001410368-26-089134 |
| 03/31/2026 | 56.00% | 1034 | 0001410368-26-055345 | 0001410368-26-055327 |
| 12/31/2025 | 57.07% | 1042 | 0001410368-26-020010 | 0001410368-26-020003 |
| 09/30/2025 | 57.90% | 1044 | 0001410368-25-031981 | 0001410368-25-031943 |
| 06/30/2025 | 57.70% | 1047 | 0001752724-25-211180 | 0001752724-25-211228 |
| 03/31/2025 | 58.77% | 1067 | 0001752724-25-125148 | 0001752724-25-125110 |
| 12/31/2024 | 57.91% | 1061 | 0001752724-25-043834 | 0001752724-25-043845 |
| 09/30/2024 | 58.46% | 1064 | 0001752724-24-264592 | 0001752724-24-264635 |
| 06/30/2024 | 56.73% | 1084 | 0001752724-24-196586 | 0001752724-24-196604 |
| 03/31/2024 | 55.84% | 1086 | 0001752724-24-122728 | 0001752724-24-122730 |
| 12/31/2023 | 56.56% | 1093 | 0001752724-24-043173 | 0001752724-24-043318 |
| 09/30/2023 | 57.04% | 1097 | 0001752724-23-267574 | 0001752724-23-267537 |
| 06/30/2023 | 57.07% | 1136 | 0001752724-23-196507 | 0001752724-23-196466 |
| 03/31/2023 | 58.66% | 1141 | 0001752724-23-124013 | 0001752724-23-123987 |
| 12/31/2022 | 59.13% | 1143 | 0001752724-23-046883 | 0001752724-23-046978 |
| 09/30/2022 | 57.77% | 1157 | 0001752724-22-271199 | 0001752724-22-271203 |
| 06/30/2022 | 60.09% | 1144 | 0001752724-22-196969 | 0001752724-22-197024 |
| 03/31/2022 | 57.61% | 1161 | 0001752724-22-127602 | 0001752724-22-127631 |
| 12/31/2021 | 59.02% | 1163 | 0001752724-22-048809 | 0001752724-22-048709 |
| 09/30/2021 | 58.79% | 1177 | 0001752724-21-258728 | 0001752724-21-258710 |
| 06/30/2021 | 60.11% | 1095 | 0001752724-21-189795 | 0001752724-21-189804 |
| 03/31/2021 | 61.20% | 1112 | 0001752724-21-119086 | 0001752724-21-118941 |
| 12/31/2020 | 62.06% | 1090 | 0001752724-21-043888 | 0001752724-21-043922 |
| 09/30/2020 | 62.54% | 997 | 0001752724-20-236124 | 0001752724-20-236125 |
| 06/30/2020 | 61.86% | 979 | 0001752724-20-177369 | 0001752724-20-177391 |
| 03/31/2020 | 62.22% | 949 | 0001752724-20-111506 | 0001752724-20-111507 |
| 12/31/2019 | 57.20% | 937 | 0001752724-20-042714 | 0001752724-20-042718 |
| 09/30/2019 | 56.39% | 941 | 0001752724-19-166243 | 0001752724-19-166245 |