Portfolio overlap

GMF / XSOE

Overlap	Shared positions
41.20%	370

State Street SPDR S&P Emerging Asia Pacific ETF

Report dates 06/30/2026 | 100.30% NAV

Overlap / GMF 55.59%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

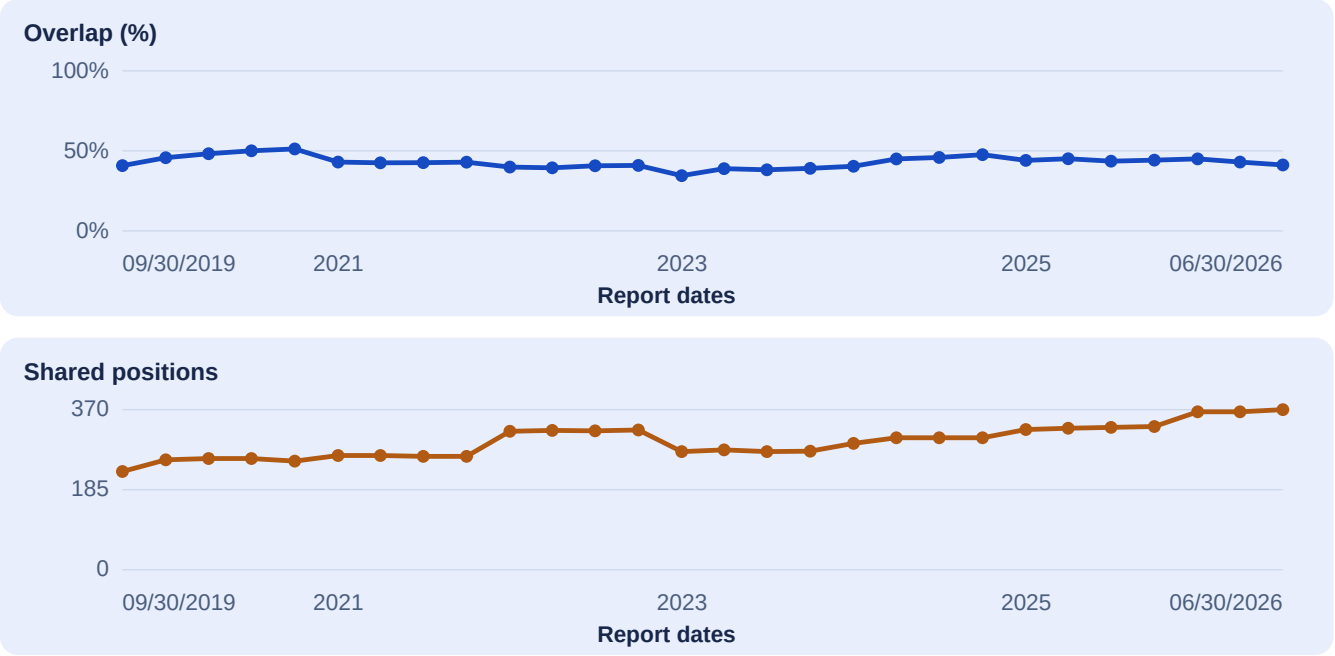
Overlap / XSOE 54.10%

Largest shared positions

Security	GMF	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.23%	13.28%	5.23%
Tencent Holdings Ltd	3.30%	2.59%	2.59%
Alibaba Group Holding Ltd	2.22%	1.75%	1.75%

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 98.91%. The filing dates are 40–62 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 -1.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	3.97%	5.23%	+1.26
Tencent Holdings Ltd	3.65%	2.59%	-1.06
Alibaba Group Holding Ltd	2.80%	1.75%	-1.06
MediaTek Inc	0.66%	1.58%	+0.92
Yageo Corp	0.15%	0.56%	+0.41
All other shared classes			-2.28

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	XSOE · SEC
06/30/2026	41.20%	370	0001410368-26-089342	0000940400-26-036114
03/31/2026	43.01%	365	0001410368-26-055345	0000940400-26-023241
12/31/2025	44.99%	365	0001410368-26-020010	0000940400-26-009017
09/30/2025	44.21%	331	0001410368-25-031981	0000940400-25-010683
06/30/2025	43.57%	329	0001752724-25-211180	0001752724-25-212529
03/31/2025	45.08%	327	0001752724-25-125148	0001752724-25-130532
12/31/2024	44.05%	324	0001752724-25-043834	0001752724-25-047550
09/30/2024	47.63%	305	0001752724-24-264592	0001752724-24-274998
06/30/2024	45.88%	305	0001752724-24-196586	0001752724-24-197311
03/31/2024	44.96%	305	0001752724-24-122728	0001752724-24-109601
12/31/2023	40.38%	292	0001752724-24-043173	0001752724-24-047777
09/30/2023	39.08%	274	0001752724-23-267574	0001752724-23-266719
06/30/2023	38.17%	273	0001752724-23-196507	0001752724-23-198212
03/31/2023	38.89%	277	0001752724-23-124013	0001752724-23-125117
12/31/2022	34.52%	273	0001752724-23-046883	0001752724-23-047799
09/30/2022	40.90%	323	0001752724-22-271199	0001752724-22-245682
06/30/2022	40.69%	321	0001752724-22-196969	0001752724-22-198599
03/31/2022	39.41%	322	0001752724-22-127602	0001752724-22-106642
12/31/2021	39.89%	320	0001752724-22-048809	0001752724-22-049168
09/30/2021	42.94%	262	0001752724-21-258728	0001752724-21-233846
06/30/2021	42.64%	262	0001752724-21-189795	0001752724-21-187344
03/31/2021	42.54%	264	0001752724-21-119086	0001752724-21-090637
12/31/2020	43.00%	264	0001752724-21-043888	0001752724-21-043568
09/30/2020	51.21%	251	0001752724-20-236124	0001752724-20-225422
06/30/2020	50.04%	257	0001752724-20-177369	0001752724-20-178597
03/31/2020	48.21%	257	0001752724-20-111506	0001752724-20-086692
12/31/2019	45.73%	254	0001752724-20-042714	0001752724-20-044301
09/30/2019	40.78%	227	0001752724-19-166243	0001752724-19-175565