Portfolio overlap

QEMM / RNEM

Overlap	Shared positions
21.59%	170

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 24.32%

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 80.35%

Largest shared positions

Security	QEMM	RNEM	Overlap
Tencent Holdings Ltd	0.75%	2.60%	0.75%
Tata Consultancy Services Ltd	0.73%	2.26%	0.73%
Bank of China Ltd	0.94%	0.70%	0.70%

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





27 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 93.89%. 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 -2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Ltd	1.01%	0.00%	-1.01
PetroChina Co Ltd	0.44%	0.00%	-0.44
United Microelectronics Corp	0.38%	0.00%	-0.38
Grupo Mexico SAB de CV	0.08%	0.43%	+0.35
Torrent Pharmaceuticals Ltd	0.00%	0.31%	+0.31
All other shared classes			-1.41

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	QEMM · SEC	RNEM · SEC
06/30/2026	21.59%	170	0001410368-26-089299	0000940400-26-032708
03/31/2026	24.16%	175	0001410368-26-055352	0000940400-26-020413
12/31/2025	24.92%	173	0001410368-26-020102	0000940400-26-007648
09/30/2025	26.05%	176	0001410368-25-032004	0000940400-25-009567
06/30/2025	27.03%	183	0001752724-25-211141	0001752724-25-202106
03/31/2025	27.52%	177	0001752724-25-125127	0001752724-25-115950
12/31/2024	27.34%	180	0001752724-25-043827	0001752724-25-038732
09/30/2024	26.62%	185	0001752724-24-264663	0001752724-24-260955
06/30/2024	26.13%	185	0001752724-24-196576	0001752724-24-187931
03/31/2024	24.37%	170	0001752724-24-122758	0001752724-24-118116
12/31/2023	24.14%	173	0001752724-24-043171	0001752724-24-042244
06/30/2023	23.50%	195	0001752724-23-196562	0001752724-23-198830
03/31/2023	24.10%	184	0001752724-23-123984	0001145549-23-030444
12/31/2022	24.20%	184	0001752724-23-046948	0001145549-23-007913
09/30/2022	24.16%	199	0001752724-22-271197	0001145549-22-073388
06/30/2022	23.59%	195	0001752724-22-197056	0001145549-22-051926
03/31/2022	23.76%	185	0001752724-22-127615	0001145549-22-031945
12/31/2021	22.74%	191	0001752724-22-048781	0001145549-22-010587
09/30/2021	25.05%	208	0001752724-21-258695	0001145549-21-068911
06/30/2021	23.90%	211	0001752724-21-190664	0001145549-21-047645
03/31/2021	24.10%	200	0001752724-21-118899	0001145549-21-027285
12/31/2020	24.43%	202	0001752724-21-043887	0001145549-21-010847
09/30/2020	25.86%	214	0001752724-20-236151	0001145549-20-066853
06/30/2020	27.47%	216	0001752724-20-177329	0001145549-20-048189
03/31/2020	27.20%	212	0001752724-20-111690	0001145549-20-026366
12/31/2019	26.74%	212	0001752724-20-042728	0001145549-20-008865
09/30/2019	27.60%	238	0001752724-19-166380	0001145549-19-044099