Portfolio overlap

QEMM / SPEM

Overlap	Shared positions
46.55%	615

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 79.43%

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 74.86%

Largest shared positions

Security	QEMM	SPEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.21%	14.65%	7.21%
MediaTek Inc	3.36%	1.82%	1.82%
Delta Electronics Inc	2.40%	1.13%	1.13%

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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc	0.82%	1.82%	+0.99
Taiwan Semiconductor Manufacturing Co Ltd	6.24%	7.21%	+0.97
Grupo Mexico SAB de CV	0.08%	0.33%	+0.25
PDD Holdings Inc	0.70%	0.46%	-0.23
Yageo Corp	0.08%	0.30%	+0.21
All other shared classes			-1.97

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	QEMM · SEC	SPEM · SEC
06/30/2026	46.55%	615	0001410368-26-089299	0001410368-26-089134
03/31/2026	46.32%	617	0001410368-26-055352	0001410368-26-055327
12/31/2025	46.38%	623	0001410368-26-020102	0001410368-26-020003
09/30/2025	44.36%	630	0001410368-25-032004	0001410368-25-031943
06/30/2025	45.10%	649	0001752724-25-211141	0001752724-25-211228
03/31/2025	46.55%	645	0001752724-25-125127	0001752724-25-125110
12/31/2024	46.23%	669	0001752724-25-043827	0001752724-25-043845
09/30/2024	44.25%	667	0001752724-24-264663	0001752724-24-264635
06/30/2024	44.03%	687	0001752724-24-196576	0001752724-24-196604
03/31/2024	43.46%	686	0001752724-24-122758	0001752724-24-122730
12/31/2023	43.01%	699	0001752724-24-043171	0001752724-24-043318
09/30/2023	41.78%	711	0001752724-23-267545	0001752724-23-267537
06/30/2023	42.61%	715	0001752724-23-196562	0001752724-23-196466
03/31/2023	42.71%	696	0001752724-23-123984	0001752724-23-123987
12/31/2022	41.74%	702	0001752724-23-046948	0001752724-23-046978
09/30/2022	41.73%	715	0001752724-22-271197	0001752724-22-271203
06/30/2022	42.30%	703	0001752724-22-197056	0001752724-22-197024
03/31/2022	42.23%	710	0001752724-22-127615	0001752724-22-127631
12/31/2021	42.19%	725	0001752724-22-048781	0001752724-22-048709
09/30/2021	42.18%	724	0001752724-21-258695	0001752724-21-258710
06/30/2021	41.74%	720	0001752724-21-190664	0001752724-21-189804
03/31/2021	42.88%	708	0001752724-21-118899	0001752724-21-118941
12/31/2020	42.79%	688	0001752724-21-043887	0001752724-21-043922
09/30/2020	42.88%	677	0001752724-20-236151	0001752724-20-236125
06/30/2020	43.59%	661	0001752724-20-177329	0001752724-20-177391
03/31/2020	43.42%	650	0001752724-20-111690	0001752724-20-111507
12/31/2019	43.08%	644	0001752724-20-042728	0001752724-20-042718
09/30/2019	42.96%	629	0001752724-19-166380	0001752724-19-166245