Portfolio overlap

QEMM / XSOE

Overlap	Shared positions
42.06%	404

State Street SPDR MSCI Emerging Markets StrategicFactors ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / QEMM 61.41%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 82.44%

Largest shared positions

Security	QEMM	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.21%	13.28%	7.21%
Samsung Electronics Co Ltd	1.83%	7.98%	1.83%
MediaTek Inc	3.36%	1.58%	1.58%

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 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 +1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	6.24%	7.21%	+0.97
MediaTek Inc	0.66%	1.58%	+0.92
SK hynix Inc	0.78%	1.37%	+0.59
Samsung Electro-Mechanics Co Ltd	0.16%	0.70%	+0.53
Samsung Electronics Co Ltd	2.21%	1.83%	-0.38
All other shared classes			-1.40

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	QEMM · SEC	XSOE · SEC
06/30/2026	42.06%	404	0001410368-26-089299	0000940400-26-036114
03/31/2026	40.82%	412	0001410368-26-055352	0000940400-26-023241
12/31/2025	40.81%	419	0001410368-26-020102	0000940400-26-009017
09/30/2025	38.89%	398	0001410368-25-032004	0000940400-25-010683
06/30/2025	38.56%	408	0001752724-25-211141	0001752724-25-212529
03/31/2025	39.63%	404	0001752724-25-125127	0001752724-25-130532
12/31/2024	40.02%	424	0001752724-25-043827	0001752724-25-047550
09/30/2024	39.17%	419	0001752724-24-264663	0001752724-24-274998
06/30/2024	39.45%	419	0001752724-24-196576	0001752724-24-197311
03/31/2024	39.10%	409	0001752724-24-122758	0001752724-24-109601
12/31/2023	37.83%	394	0001752724-24-043171	0001752724-24-047777
09/30/2023	35.59%	381	0001752724-23-267545	0001752724-23-266719
06/30/2023	35.70%	384	0001752724-23-196562	0001752724-23-198212
03/31/2023	35.08%	377	0001752724-23-123984	0001752724-23-125117
12/31/2022	34.84%	383	0001752724-23-046948	0001752724-23-047799
09/30/2022	30.97%	350	0001752724-22-271197	0001752724-22-245682
06/30/2022	31.62%	354	0001752724-22-197056	0001752724-22-198599
03/31/2022	31.37%	348	0001752724-22-127615	0001752724-22-106642
12/31/2021	32.86%	359	0001752724-22-048781	0001752724-22-049168
09/30/2021	32.84%	335	0001752724-21-258695	0001752724-21-233846
06/30/2021	33.44%	333	0001752724-21-190664	0001752724-21-187344
03/31/2021	34.25%	331	0001752724-21-118899	0001752724-21-090637
12/31/2020	35.25%	346	0001752724-21-043887	0001752724-21-043568
09/30/2020	37.35%	378	0001752724-20-236151	0001752724-20-225422
06/30/2020	37.29%	410	0001752724-20-177329	0001752724-20-178597
03/31/2020	36.86%	412	0001752724-20-111690	0001752724-20-086692
12/31/2019	36.79%	411	0001752724-20-042728	0001752724-20-044301
09/30/2019	37.40%	430	0001752724-19-166380	0001752724-19-175565