# Portfolio overlap

## REMG / XSOE

| Overlap | Shared positions |
|---|---|
| 51.32% | 185 |

## Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 65.81%

## WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 59.53%

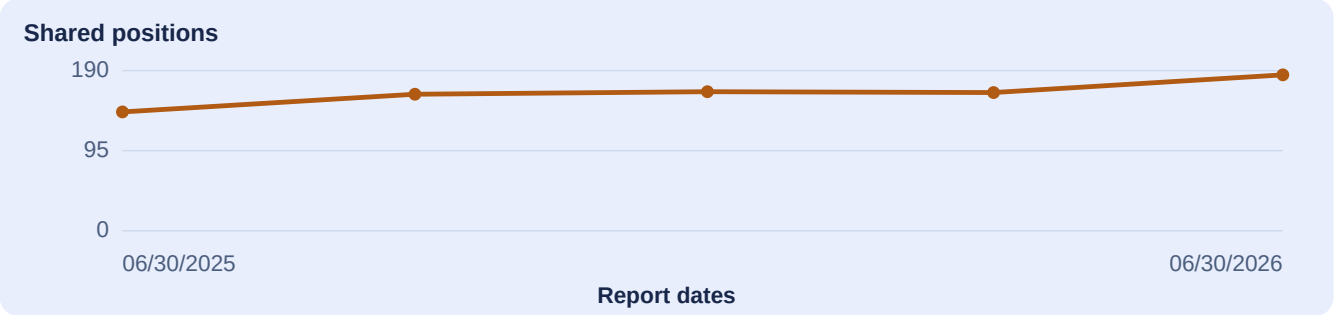
## Largest shared positions

| Security | REMG | XSOE | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 11.72% | 13.28% | 11.72% |
| Samsung Electronics Co Ltd | 7.84% | 7.98% | 7.84% |
| SK hynix Inc | 8.21% | 6.55% | 6.55% |

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




5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 48–62 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 +6.52 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SK hynix Inc | 2.60% | 6.55% | +3.95 |
| Samsung Electronics Co Ltd | 5.05% | 7.84% | +2.79 |
| Tencent Holdings Ltd | 3.65% | 2.50% | -1.15 |
| MediaTek Inc | 0.66% | 1.58% | +0.92 |
| Taiwan Semiconductor Manufacturing Co Ltd | 10.92% | 11.72% | +0.80 |
| All other shared classes | | | -0.79 |

# 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 | REMG · SEC | XSOE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 51.32% | 185 | 0001410368-26-084768 | 0000940400-26-036114 |
| 03/31/2026 | 44.79% | 164 | 0001410368-26-046928 | 0000940400-26-023241 |
| 12/31/2025 | 44.60% | 165 | 0001410368-26-014651 | 0000940400-26-009017 |
| 09/30/2025 | 40.48% | 162 | 0001410368-25-025678 | 0000940400-25-010683 |
| 06/30/2025 | 40.09% | 141 | 0001752724-25-193632 | 0001752724-25-212529 |