Portfolio overlap

RNEM / XCNY

Overlap	Shared positions
21.10%	210

Emerging Markets Equity Select ETF

Report dates 06/30/2026 | 95.55% NAV

Overlap / RNEM 73.43%

State Street SPDR S&P Emerging Markets ex-China ETF

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 22.35%

Largest shared positions

Security	RNEM	XCNY	Overlap
HDFC BANK LTD INR1	1.82%	1.05%	1.05%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.56%	1.03%	1.03%
ICICI BANK LTD INR2	1.91%	0.83%	0.83%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. The filing dates are 51–59 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 -3.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gold Fields Ltd	0.54%	0.00%	-0.54
Axis Bank Ltd	0.37%	0.00%	-0.37
United Microelectronics Corp	0.30%	0.00%	-0.30
KOTAK MAHINDRA BANK LTD	0.00%	0.25%	+0.25
TS Financial Holding Co Ltd	0.25%	0.00%	-0.25
All other shared classes			-1.99

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	RNEM · SEC	XCNY · SEC
06/30/2026	21.10%	210	0000940400-26-032708	0001410368-26-089174
03/31/2026	24.30%	198	0000940400-26-020413	0001410368-26-055329
12/31/2025	25.80%	199	0000940400-26-007648	0001410368-26-019974
09/30/2025	25.03%	200	0000940400-25-009567	0001410368-25-032016
06/30/2025	26.11%	200	0001752724-25-202106	0001752724-25-211134
03/31/2025	26.59%	195	0001752724-25-115950	0001752724-25-125099
12/31/2024	25.39%	195	0001752724-25-038732	0001752724-25-043842