Portfolio overlap

SPEM / XCNY

Overlap	Shared positions
55.17%	794

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 57.78%

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

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 82.84%

Largest shared positions

Security	SPEM	XCNY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	14.65%	19.83%	14.65%
MediaTek Inc	1.82%	2.69%	1.82%
Delta Electronics Inc	1.13%	1.85%	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





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 96.50%. The filing dates are 57–59 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 +3.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	11.96%	14.65%	+2.69
MediaTek Inc	0.82%	1.82%	+0.99
ASE Technology Holding Co Ltd	0.44%	0.82%	+0.38
Unimicron Technology Corp	0.25%	0.50%	+0.24
Delta Electronics Inc	0.93%	1.13%	+0.20
All other shared classes			-0.87

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	SPEM · SEC	XCNY · SEC
06/30/2026	55.17%	794	0001410368-26-089134	0001410368-26-089174
03/31/2026	51.54%	797	0001410368-26-055327	0001410368-26-055329
12/31/2025	51.17%	803	0001410368-26-020003	0001410368-26-019974
09/30/2025	49.20%	808	0001410368-25-031943	0001410368-25-032016
06/30/2025	51.14%	793	0001752724-25-211228	0001752724-25-211134
03/31/2025	48.90%	791	0001752724-25-125110	0001752724-25-125099
12/31/2024	51.17%	791	0001752724-25-043845	0001752724-25-043842