Portfolio overlap

SPEM / XSOE

Overlap	Shared positions
54.40%	599

State Street SPDR Portfolio Emerging Markets ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / SPEM 60.48%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 69.78%

Largest shared positions

Security	SPEM	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	14.65%	13.28%	13.28%
Tencent Holdings Ltd	2.74%	2.59%	2.59%
Alibaba Group Holding Ltd	1.79%	1.75%	1.75%

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 97.96%. 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	11.96%	13.28%	+1.32
MediaTek Inc	0.66%	1.58%	+0.92
Tencent Holdings Ltd	3.48%	2.59%	-0.90
Alibaba Group Holding Ltd	2.57%	1.75%	-0.83
Yageo Corp	0.10%	0.41%	+0.31
All other shared classes			-1.64

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	XSOE · SEC
06/30/2026	54.40%	599	0001410368-26-089134	0000940400-26-036114
03/31/2026	55.21%	594	0001410368-26-055327	0000940400-26-023241
12/31/2025	57.14%	595	0001410368-26-020003	0000940400-26-009017
09/30/2025	54.28%	562	0001410368-25-031943	0000940400-25-010683
06/30/2025	53.51%	561	0001752724-25-211228	0001752724-25-212529
03/31/2025	53.00%	562	0001752724-25-125110	0001752724-25-130532
12/31/2024	53.46%	562	0001752724-25-043845	0001752724-25-047550
09/30/2024	52.92%	497	0001752724-24-264635	0001752724-24-274998
06/30/2024	52.60%	498	0001752724-24-196604	0001752724-24-197311
03/31/2024	51.12%	498	0001752724-24-122730	0001752724-24-109601
12/31/2023	45.07%	473	0001752724-24-043318	0001752724-24-047777
09/30/2023	41.76%	437	0001752724-23-267537	0001752724-23-266719
06/30/2023	43.23%	437	0001752724-23-196466	0001752724-23-198212
03/31/2023	43.36%	442	0001752724-23-123987	0001752724-23-125117
12/31/2022	39.43%	444	0001752724-23-046978	0001752724-23-047799
09/30/2022	40.91%	482	0001752724-22-271203	0001752724-22-245682
06/30/2022	42.80%	472	0001752724-22-197024	0001752724-22-198599
03/31/2022	43.26%	476	0001752724-22-127631	0001752724-22-106642
12/31/2021	45.33%	489	0001752724-22-048709	0001752724-22-049168
09/30/2021	44.24%	370	0001752724-21-258710	0001752724-21-233846
06/30/2021	46.12%	367	0001752724-21-189804	0001752724-21-187344
03/31/2021	46.57%	373	0001752724-21-118941	0001752724-21-090637
12/31/2020	47.79%	363	0001752724-21-043922	0001752724-21-043568
09/30/2020	51.56%	347	0001752724-20-236125	0001752724-20-225422
06/30/2020	50.42%	353	0001752724-20-177391	0001752724-20-178597
03/31/2020	48.31%	334	0001752724-20-111507	0001752724-20-086692
12/31/2019	46.06%	330	0001752724-20-042718	0001752724-20-044301
09/30/2019	41.62%	320	0001752724-19-166245	0001752724-19-175565