Portfolio overlap

VNM / XC

Overlap	Shared positions
1.55%	8

VanEck Vietnam ETF

Report dates 06/30/2026 | 99.34% NAV

Overlap / VNM 40.03%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 1.55%

Largest shared positions

Security	VNM	XC	Overlap
Vingroup JSC	8.78%	0.78%	0.78%
Vinhomes JSC	8.09%	0.23%	0.23%
Hoa Phat Group JSC	4.68%	0.16%	0.16%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 47–62 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vingroup JSC	0.00%	0.78%	+0.78
Vinhomes JSC	0.00%	0.23%	+0.23
Hoa Phat Group JSC	0.00%	0.16%	+0.16
FPT Corp	0.00%	0.10%	+0.10
Masan Group Corp	0.00%	0.09%	+0.09
All other shared classes			+0.20

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	VNM · SEC	XC · SEC
06/30/2026	1.55%	8	0001410368-26-086934	0000940400-26-036307
03/31/2026	0.00%	0	0001410368-26-054830	0000940400-26-022916
12/31/2025	0.00%	0	0001410368-26-020358	0000940400-26-009269
09/30/2025	0.00%	0	0001410368-25-028403	0000940400-25-010924
06/30/2025	0.00%	0	0001752724-25-196076	0001752724-25-212645
03/31/2025	0.00%	0	0001752724-25-119648	0001752724-25-130331
12/31/2024	0.00%	0	0001752724-25-041026	0001752724-25-042849
09/30/2024	0.00%	0	0001752724-24-256608	0001752724-24-275024
06/30/2024	0.00%	0	0001752724-24-183505	0001752724-24-197349
03/31/2024	0.00%	0	0001752724-24-123282	0001752724-24-128410
12/31/2023	0.00%	0	0001752724-24-034426	0001752724-24-047740
09/30/2023	0.00%	0	0001752724-23-267083	0001752724-23-272014
06/30/2023	0.00%	0	0001752724-23-177928	0001752724-23-198248
03/31/2023	0.00%	0	0001752724-23-126290	0001752724-23-125106
12/31/2022	0.20%	2	0001752724-23-042845	0001752724-23-048628
09/30/2022	0.22%	1	0001752724-22-271612	0001752724-22-274489