Portfolio overlap

XCEM / XCNY

Overlap	Shared positions
52.32%	304

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 60.27%

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

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 66.11%

Largest shared positions

Security	XCEM	XCNY	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	14.94%	19.83%	14.94%
MediaTek Inc	1.57%	2.69%	1.57%
Delta Electronics Inc	1.49%	1.85%	1.49%

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 96.12%. The filing dates are 53–59 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 -0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	16.89%	14.94%	-1.96
Unimicron Technology Corp	0.00%	0.67%	+0.67
Reliance Industries Ltd	0.26%	0.81%	+0.55
MediaTek Inc	1.09%	1.57%	+0.48
Vale SA	0.06%	0.49%	+0.43
All other shared classes			-0.66

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	XCEM · SEC	XCNY · SEC
06/30/2026	52.32%	304	0001410368-26-088887	0001410368-26-089174
03/31/2026	52.80%	264	0001410368-26-055036	0001410368-26-055329
12/31/2025	52.61%	266	0001410368-26-018870	0001410368-26-019974
09/30/2025	52.19%	267	0001193125-25-298445	0001410368-25-032016
06/30/2025	50.92%	266	0001450501-25-000008	0001752724-25-211134
03/31/2025	46.05%	253	0001145549-25-031619	0001752724-25-125099
12/31/2024	46.81%	252	0001145549-25-013927	0001752724-25-043842