Portfolio overlap

XCEM / XSOE

Overlap	Shared positions
60.07%	299

Columbia EM Core ex-China ETF

Report dates 06/30/2026 | 97.75% NAV

Overlap / XCEM 76.66%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

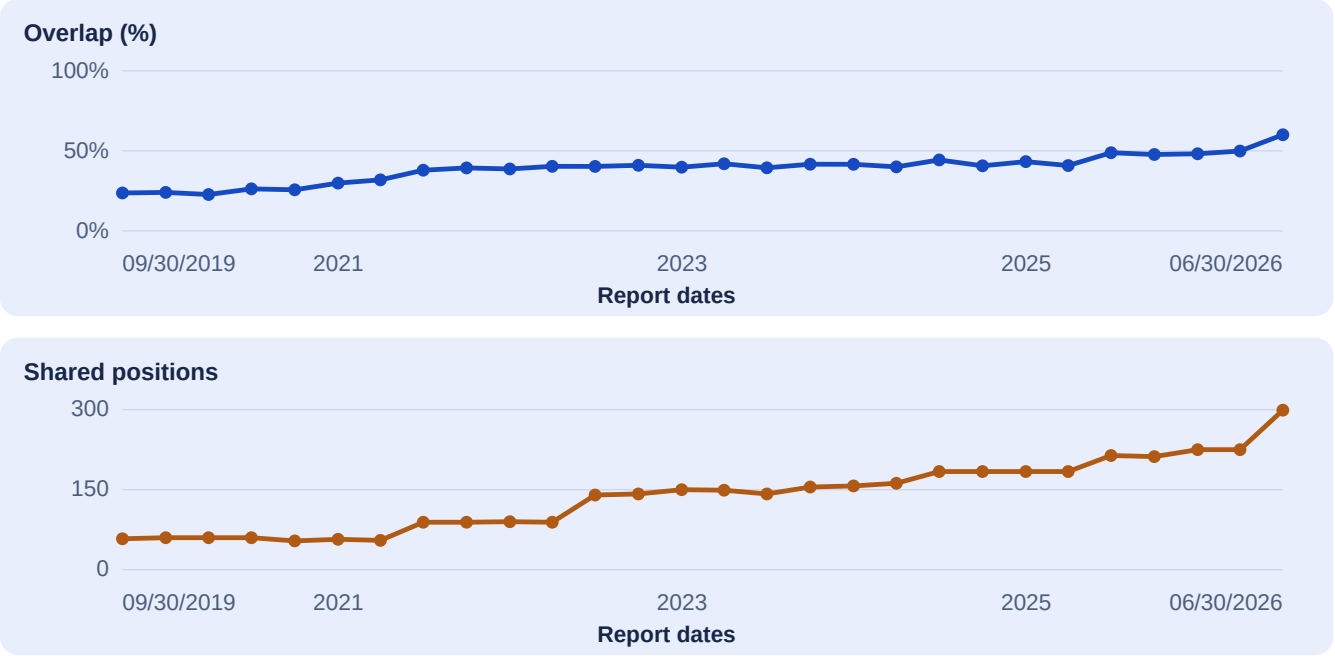
Overlap / XSOE 65.75%

Largest shared positions

Security	XCEM	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	14.94%	13.28%	13.28%
Samsung Electronics Co Ltd	9.69%	7.98%	7.98%
SK hynix Inc	4.56%	6.55%	4.56%

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 91.48%. 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 +10.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	5.05%	7.98%	+2.92
SK hynix Inc	2.60%	4.56%	+1.96
Taiwan Semiconductor Manufacturing Co Ltd	12.10%	13.28%	+1.18
MediaTek Inc	0.66%	1.57%	+0.91
Yageo Corp	0.00%	0.56%	+0.56
All other shared classes			+2.64

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	XCEM · SEC	XSOE · SEC
06/30/2026	60.07%	299	0001410368-26-088887	0000940400-26-036114
03/31/2026	49.90%	225	0001410368-26-055036	0000940400-26-023241
12/31/2025	48.19%	225	0001410368-26-018870	0000940400-26-009017
09/30/2025	47.73%	212	0001193125-25-298445	0000940400-25-010683
06/30/2025	48.85%	214	0001450501-25-000008	0001752724-25-212529
03/31/2025	40.84%	184	0001145549-25-031619	0001752724-25-130532
12/31/2024	43.27%	184	0001145549-25-013927	0001752724-25-047550
09/30/2024	40.67%	184	0001145549-24-072690	0001752724-24-274998
06/30/2024	44.33%	184	0001145549-24-051140	0001752724-24-197311
03/31/2024	40.00%	162	0001145549-24-030529	0001752724-24-109601
12/31/2023	41.61%	157	0001145549-24-008271	0001752724-24-047777
09/30/2023	41.66%	155	0001145549-23-071030	0001752724-23-266719
06/30/2023	39.42%	142	0001145549-23-049593	0001752724-23-198212
03/31/2023	41.95%	149	0001145549-23-031105	0001752724-23-125117
12/31/2022	39.81%	150	0001145549-23-009151	0001752724-23-047799
09/30/2022	40.98%	142	0001145549-22-070023	0001752724-22-245682
06/30/2022	40.29%	140	0001145549-22-049319	0001752724-22-198599
03/31/2022	40.35%	89	0001145549-22-030115	0001752724-22-106642
12/31/2021	38.70%	90	0001145549-22-008356	0001752724-22-049168
09/30/2021	39.35%	89	0001145549-21-067062	0001752724-21-233846
06/30/2021	37.92%	89	0001145549-21-048675	0001752724-21-187344
03/31/2021	31.89%	55	0001145549-21-029012	0001752724-21-090637
12/31/2020	29.86%	57	0001145549-21-009097	0001752724-21-043568
09/30/2020	25.68%	54	0001145549-20-068057	0001752724-20-225422
06/30/2020	26.26%	60	0001145549-20-049942	0001752724-20-178597
03/31/2020	22.73%	60	0001145549-20-028946	0001752724-20-086692
12/31/2019	24.05%	60	0001145549-20-007826	0001752724-20-044301
09/30/2019	23.70%	58	0001145549-19-046352	0001752724-19-175565