Portfolio overlap

XCNY / XSOE

Overlap	Shared positions
47.47%	447

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

Report dates 06/30/2026 | 97.29% NAV

Overlap / XCNY 64.52%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 51.54%

Largest shared positions

Security	XCNY	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	19.83%	13.28%	13.28%
MediaTek Inc	2.69%	1.58%	1.58%
HDFC Bank Ltd	1.05%	0.89%	0.89%

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 56–62 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	12.10%	13.28%	+1.18
MediaTek Inc	0.66%	1.58%	+0.92
United Microelectronics Corp	0.22%	0.52%	+0.30
ASE Technology Holding Co Ltd	0.39%	0.65%	+0.26
Unimicron Technology Corp	0.19%	0.37%	+0.18
All other shared classes			-2.83

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	XCNY · SEC	XSOE · SEC
06/30/2026	47.47%	447	0001410368-26-089174	0000940400-26-036114
03/31/2026	47.45%	446	0001410368-26-055329	0000940400-26-023241
12/31/2025	48.06%	448	0001410368-26-019974	0000940400-26-009017
09/30/2025	49.18%	453	0001410368-25-032016	0000940400-25-010683
06/30/2025	50.65%	455	0001752724-25-211134	0001752724-25-212529
03/31/2025	49.34%	455	0001752724-25-125099	0001752724-25-130532
12/31/2024	51.78%	455	0001752724-25-043842	0001752724-25-047550