Portfolio overlap

EEM / EMC

Overlap	Shared positions
28.94%	53

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 38.03%

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 68.19%

Largest shared positions

Security	EEM	EMC	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	6.19%	6.19%
SK HYNIX INC	6.64%	5.63%	5.63%
TENCENT HOLDINGS LTD	2.71%	3.39%	2.71%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.77%. The filing dates are 54–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +5.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	2.25%	6.19%	+3.94
SK hynix Inc.	3.45%	5.63%	+2.18
DELTA ELECTRONICS, INC.	0.00%	1.17%	+1.17
Tencent Holdings Limited	3.61%	2.71%	-0.90
MediaTek Inc.	0.80%	1.62%	+0.82
All other shared classes			-1.59

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.

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Report dates	Weight (%)	Classes	EEM · SEC	EMC · SEC
05/31/2026	28.94%	53	0001004726-26-006378	0002048251-26-006482
02/28/2026	23.33%	51	0001004726-26-002885	0002048251-26-003676
11/30/2025	23.71%	50	0001004726-26-000509	0002048251-26-000840
08/31/2025	21.55%	59	0001410368-25-017903	0002048251-25-001704
05/31/2025	21.20%	55	0001752724-25-177783	0001752724-25-183049
02/28/2025	21.43%	58	0001752724-25-090476	0001752724-25-096553
11/30/2024	18.61%	54	0001752724-25-012526	0001752724-25-016331
08/31/2024	19.61%	53	0001752724-24-239354	0001752724-24-244814
05/31/2024	20.40%	56	0001752724-24-165614	0001752724-24-169525
02/29/2024	20.61%	55	0001752724-24-088885	0001752724-24-135416
11/30/2023	22.99%	49	0001752724-24-015119	0001752724-24-017827
08/31/2023	22.88%	50	0001752724-23-238764	0001752724-24-013586