Portfolio overlap

EEM / EMM

Overlap	Shared positions
29.69%	31

iShares MSCI Emerging Index Fund

Report dates 05/31/2026 | 97.34% NAV

Overlap / EEM 35.98%

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 61.46%

Largest shared positions

Security	EEM	EMM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14.26%	9.72%	9.72%
SAMSUNG ELECTRONICS CO LTD	7.76%	6.95%	6.95%
SK HYNIX INC	6.64%	5.72%	5.72%

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 93.91%. 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 +19.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.71%	9.72%	+8.01
Samsung Electronics Co., Ltd.	0.00%	6.95%	+6.95
SK hynix Inc.	3.45%	5.72%	+2.26
DELTA ELECTRONICS, INC.	0.00%	1.17%	+1.17
MediaTek Inc.	0.80%	1.62%	+0.82
All other shared classes			+0.12

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	EMM · SEC
05/31/2026	29.69%	31	0001004726-26-006378	0002048251-26-006466
02/28/2026	10.36%	28	0001004726-26-002885	0002048251-26-003662
11/30/2025	7.17%	27	0001004726-26-000509	0002048251-26-000810
08/31/2025	7.00%	32	0001410368-25-017903	0002048251-25-001678
05/31/2025	6.58%	29	0001752724-25-177783	0001752724-25-183048
02/28/2025	9.88%	49	0001752724-25-090476	0001752724-25-096567
11/30/2024	10.28%	49	0001752724-25-012526	0001752724-25-016343
08/31/2024	10.35%	47	0001752724-24-239354	0001752724-24-244785
05/31/2024	9.89%	49	0001752724-24-165614	0001752724-24-169548
02/29/2024	13.36%	42	0001752724-24-088885	0001752724-24-094119
11/30/2023	13.79%	36	0001752724-24-015119	0001752724-24-017789
08/31/2023	11.34%	32	0001752724-23-238764	0001752724-24-013581