# Portfolio overlap

## EEMA / EMC

| Overlap | Shared positions |
|---|---|
| 28.92% | 33 |

## iShares MSCI Emerging Markets Asia ETF

Report dates 05/31/2026 | 97.31% NAV

Overlap / EEMA 40.48%

## Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 56.51%

## Largest shared positions

| Security | EEMA | EMC | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 15.74% | 6.19% | 6.19% |
| SK HYNIX INC | 7.64% | 5.63% | 5.63% |
| ALIBABA GROUP HOLDING LTD | 2.53% | 2.99% | 2.53% |

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 97.13%. 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 +3.36 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Company Limited | 2.25% | 6.19% | +3.94 |
| Tencent Holdings Limited | 4.01% | 2.21% | -1.79 |
| DELTA ELECTRONICS, INC. | 0.00% | 1.46% | +1.46 |
| SK hynix Inc. | 4.38% | 5.63% | +1.26 |
| MediaTek Inc. | 1.02% | 2.04% | +1.03 |
| All other shared classes | | | -2.52 |

# 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 | EEMA · SEC | EMC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 28.92% | 33 | 0001004726-26-006456 | 0002048251-26-006482 |
| 02/28/2026 | 25.56% | 33 | 0001410368-26-039499 | 0002048251-26-003676 |
| 11/30/2025 | 26.41% | 31 | 0001410368-26-006947 | 0002048251-26-000840 |
| 08/31/2025 | 20.78% | 39 | 0001410368-25-017878 | 0002048251-25-001704 |
| 05/31/2025 | 21.19% | 35 | 0001752724-25-177846 | 0001752724-25-183049 |
| 02/28/2025 | 21.23% | 38 | 0001752724-25-090533 | 0001752724-25-096553 |
| 11/30/2024 | 18.07% | 34 | 0001752724-25-012498 | 0001752724-25-016331 |
| 08/31/2024 | 18.49% | 34 | 0001752724-24-239408 | 0001752724-24-244814 |
| 05/31/2024 | 20.08% | 36 | 0001752724-24-165666 | 0001752724-24-169525 |
| 02/29/2024 | 20.44% | 36 | 0001752724-24-088873 | 0001752724-24-135416 |
| 11/30/2023 | 23.01% | 32 | 0001752724-24-015084 | 0001752724-24-017827 |
| 08/31/2023 | 23.16% | 34 | 0001752724-23-238773 | 0001752724-24-013586 |