Portfolio overlap

EMC / EMM

Overlap	Shared positions
51.81%	36

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 62.32%

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 65.71%

Largest shared positions

Security	EMC	EMM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	6.19%	9.72%	6.19%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	6.15%	6.53%	6.15%
SK HYNIX INC COMMON STOCK	5.63%	5.72%	5.63%

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 59–147 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 +2.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	11.68%	6.15%	-5.52
Taiwan Semiconductor Manufacturing Company Limited	1.71%	6.19%	+4.48
Samsung Electronics Co., Ltd.	5.47%	2.25%	-3.22
DELTA ELECTRONICS, INC.	0.00%	3.15%	+3.15
MediaTek Inc.	3.49%	5.35%	+1.86
All other shared classes			+1.93

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	EMC · SEC	EMM · SEC
05/31/2026	51.81%	36	0002048251-26-006482	0002048251-26-006466
02/28/2026	49.13%	36	0002048251-26-003676	0002048251-26-003662
11/30/2025	46.94%	34	0002048251-26-000840	0002048251-26-000810
08/31/2025	39.11%	35	0002048251-25-001704	0002048251-25-001678
05/31/2025	37.83%	32	0001752724-25-183049	0001752724-25-183048
02/28/2025	59.88%	53	0001752724-25-096553	0001752724-25-096567
11/30/2024	64.86%	53	0001752724-25-016331	0001752724-25-016343
08/31/2024	64.15%	52	0001752724-24-244814	0001752724-24-244785
05/31/2024	56.20%	49	0001752724-24-169525	0001752724-24-169548
02/29/2024	57.88%	47	0001752724-24-135416	0001752724-24-094119
11/30/2023	55.78%	43	0001752724-24-017827	0001752724-24-017789
08/31/2023	52.60%	42	0001752724-24-013586	0001752724-24-013581