# Portfolio overlap

## EMC / EMXF

| Overlap | Shared positions |
|---|---|
| 33.34% | 36 |

## Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 51.10%

## iShares ESG Advanced MSCI EM ETF

Report dates 05/31/2026 | 97.88% NAV

Overlap / EMXF 40.26%

## Largest shared positions

| Security | EMC | EMXF | Overlap |
|---|---|---|---|
| SK HYNIX INC COMMON STOCK | 5.63% | 11.44% | 5.63% |
| TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK | 6.19% | 5.44% | 5.44% |
| TENCENT HOLDINGS LTD COMMON STOCK | 3.39% | 3.57% | 3.39% |

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 95.42%. 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 +11.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Tencent Holdings Limited | 0.00% | 3.39% | +3.39 |
| Taiwan Semiconductor Manufacturing Company Limited | 2.25% | 5.44% | +3.19 |
| DELTA ELECTRONICS, INC. | 0.00% | 2.48% | +2.48 |
| MediaTek Inc. | 1.67% | 3.38% | +1.71 |
| XIAOMI CORPORATION | 0.00% | 1.02% | +1.02 |
| All other shared classes | | | -0.79 |

# 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 | EMXF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 33.34% | 36 | 0002048251-26-006482 | 0001004726-26-006439 |
| 02/28/2026 | 22.35% | 32 | 0002048251-26-003676 | 0001410368-26-039508 |
| 11/30/2025 | 20.37% | 32 | 0002048251-26-000840 | 0001410368-26-006905 |
| 08/31/2025 | 16.15% | 34 | 0002048251-25-001704 | 0001410368-25-017906 |
| 05/31/2025 | 18.37% | 35 | 0001752724-25-183049 | 0001752724-25-177780 |
| 02/28/2025 | 17.81% | 34 | 0001752724-25-096553 | 0001752724-25-090505 |
| 11/30/2024 | 16.73% | 33 | 0001752724-25-016331 | 0001752724-25-012524 |
| 08/31/2024 | 13.87% | 27 | 0001752724-24-244814 | 0001752724-24-239396 |
| 05/31/2024 | 15.87% | 30 | 0001752724-24-169525 | 0001752724-24-165628 |
| 02/29/2024 | 16.58% | 30 | 0001752724-24-135416 | 0001752724-24-088844 |
| 11/30/2023 | 19.23% | 31 | 0001752724-24-017827 | 0001752724-24-015130 |
| 08/31/2023 | 20.22% | 31 | 0001752724-24-013586 | 0001752724-23-238702 |