Portfolio overlap

EMC / GTEK

Overlap	Shared positions
12.45%	6

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 16.48%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 14.65%

Largest shared positions

Security	EMC	GTEK	Overlap
MEDIATEK INC COMMON STOCK	5.35%	5.14%	5.14%
DELTA ELECTRONICS INC COMMON STOCK	3.15%	4.35%	3.15%
SK HYNIX INC COMMON STOCK	5.63%	1.82%	1.82%

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 51–171 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 +3.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DELTA ELECTRONICS, INC.	0.00%	3.15%	+3.15
MediaTek Inc.	3.15%	5.14%	+1.99
KUAISHOU TECHNOLOGY	1.00%	0.00%	-1.00
SK hynix Inc.	2.52%	1.82%	-0.70
MercadoLibre, Inc.	0.25%	0.48%	+0.23
All other shared classes			-0.14

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	GTEK · SEC
05/31/2026	12.45%	6	0002048251-26-006482	0000940400-26-028067
02/28/2026	8.91%	6	0002048251-26-003676	0000940400-26-015185
11/30/2025	9.69%	7	0002048251-26-000840	0000940400-26-019991
08/31/2025	10.22%	8	0002048251-25-001704	0000940400-25-004966
05/31/2025	9.73%	7	0001752724-25-183049	0001752724-25-173991
02/28/2025	9.29%	7	0001752724-25-096553	0001752724-25-086845
11/30/2024	6.97%	6	0001752724-25-016331	0001752724-25-016954
08/31/2024	4.84%	5	0001752724-24-244814	0001752724-24-243351
05/31/2024	5.33%	5	0001752724-24-169525	0001752724-24-168091
02/29/2024	5.92%	6	0001752724-24-135416	0001752724-24-092093
11/30/2023	4.08%	4	0001752724-24-017827	0001752724-24-012033
08/31/2023	2.49%	4	0001752724-24-013586	0001752724-23-237619