Portfolio overlap

EMC / KDEF

Overlap	Shared positions
1.01%	1

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 1.01%

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 18.48%

Largest shared positions

Security	EMC	KDEF	Overlap
HANWHA AEROSPACE CO LTD COMMON STOCK	1.01%	18.48%	1.01%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 54–60 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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HANWHA AEROSPACE CO., LTD.	0.91%	1.01%	+0.10
All other shared classes			0.00

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	KDEF · SEC
05/31/2026	1.01%	1	0002048251-26-006482	0000910472-26-011085
02/28/2026	0.91%	1	0002048251-26-003676	0000910472-26-005918
11/30/2025	0.00%	0	0002048251-26-000840	0000910472-26-000643
08/31/2025	1.52%	1	0002048251-25-001704	0000910472-25-002694
05/31/2025	0.00%	0	0001752724-25-183049	0001752724-25-176195
02/28/2025	0.00%	0	0001752724-25-096553	0001752724-25-095881