Portfolio overlap

EMC / NDIA

Overlap	Shared positions
13.10%	11

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 13.10%

Global X India Active ETF

Report dates 05/31/2026 | 98.66% NAV

Overlap / NDIA 49.57%

Largest shared positions

Security	EMC	NDIA	Overlap
ICICI BANK LTD-SPON ADR DEPOSITARY RECEIPT	1.99%	7.50%	1.99%
AXIS BANK LTD COMMON STOCK	1.51%	5.68%	1.51%
HDFC BANK LIMITED COMMON STOCK	1.37%	7.71%	1.37%

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 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 -1.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TATA CONSULTANCY SERVICES LIMITED	1.06%	0.42%	-0.64
HDFC BANK LIMITED	1.88%	1.37%	-0.51
INTERGLOBE AVIATION LIMITED	0.69%	1.02%	+0.33
EICHER MOTORS LIMITED	1.42%	1.11%	-0.31
RELIANCE INDUSTRIES LIMITED	1.53%	1.27%	-0.26
All other shared classes			-0.31

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	NDIA · SEC
05/31/2026	13.10%	11	0002048251-26-006482	0002048251-26-006471
02/28/2026	14.79%	11	0002048251-26-003676	0002048251-26-003685
11/30/2025	18.31%	11	0002048251-26-000840	0002048251-26-000825
08/31/2025	8.41%	8	0002048251-25-001704	0002048251-25-001694
05/31/2025	10.64%	7	0001752724-25-183049	0001752724-25-183060
02/28/2025	9.36%	7	0001752724-25-096553	0001752724-25-096549
11/30/2024	11.65%	7	0001752724-25-016331	0001752724-25-016321
08/31/2024	13.61%	7	0001752724-24-244814	0001752724-24-244818
05/31/2024	9.77%	6	0001752724-24-169525	0001752724-24-169516
02/29/2024	9.04%	6	0001752724-24-135416	0001752724-24-135411
11/30/2023	15.13%	10	0001752724-24-017827	0001752724-24-017794
08/31/2023	15.65%	11	0001752724-24-013586	0001752724-24-013583