Portfolio overlap

EMC / NSI

Overlap	Shared positions
20.20%	9

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 23.72%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 33.84%

Largest shared positions

Security	EMC	NSI	Overlap
SAMSUNG ELECTR-GDR REG S DEPOSITARY RECEIPT	10.68%	9.09%	9.09%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	6.15%	15.89%	6.15%
RELIANCE INDS-SPONS GDR 144A DEPOSITARY RECEIPT	1.27%	2.21%	1.27%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 45–109 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 -4.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	11.68%	6.15%	-5.52
Samsung Electronics Co., Ltd.	8.03%	9.09%	+1.05
RELIANCE INDUSTRIES LIMITED	1.53%	1.27%	-0.26
MercadoLibre, Inc.	0.25%	0.48%	+0.23
PDD Holdings Inc.	0.79%	0.58%	-0.20
All other shared classes			-0.20

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	NSI · SEC
05/31/2026	20.20%	9	0002048251-26-006482	0000910472-26-010928
02/28/2026	25.11%	9	0002048251-26-003676	0000910472-26-005505
11/30/2025	24.80%	9	0002048251-26-000840	0000910472-26-000236
08/31/2025	15.92%	9	0002048251-25-001704	0000910472-25-002197
05/31/2025	16.20%	8	0001752724-25-183049	0001752724-25-180457
02/28/2025	16.80%	11	0001752724-25-096553	0001752724-25-092193
11/30/2024	19.30%	12	0001752724-25-016331	0001752724-25-007632
08/31/2024	19.82%	12	0001752724-24-244814	0001752724-24-233323
05/31/2024	21.47%	13	0001752724-24-169525	0001752724-24-161861
02/29/2024	20.68%	13	0001752724-24-135416	0001752724-24-086222