Portfolio overlap

EMM / EMXC

Overlap	Shared positions
31.56%	31

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 61.46%

iShares MSCI Emerging Markets ex China ETF

Report dates 05/31/2026 | 97.68% NAV

Overlap / EMXC 45.22%

Largest shared positions

Security	EMM	EMXC	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	9.72%	17.94%	9.72%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	6.95%	9.75%	6.95%
SK HYNIX INC COMMON STOCK	5.72%	8.35%	5.72%

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 93.91%. 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 +18.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.71%	9.72%	+8.01
Samsung Electronics Co., Ltd.	0.00%	6.95%	+6.95
DELTA ELECTRONICS, INC.	0.00%	1.47%	+1.47
SK hynix Inc.	4.54%	5.72%	+1.18
MediaTek Inc.	1.05%	2.04%	+0.99
All other shared classes			-0.11

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	EMM · SEC	EMXC · SEC
05/31/2026	31.56%	31	0002048251-26-006466	0001004726-26-006444
02/28/2026	13.07%	28	0002048251-26-003662	0001004726-26-002870
11/30/2025	10.07%	27	0002048251-26-000810	0001004726-26-000508
08/31/2025	10.07%	32	0002048251-25-001678	0001410368-25-017865
05/31/2025	9.07%	29	0001752724-25-183048	0001752724-25-177795
02/28/2025	14.27%	49	0001752724-25-096567	0001752724-25-090495
11/30/2024	14.09%	49	0001752724-25-016343	0001752724-25-012483
08/31/2024	13.66%	47	0001752724-24-244785	0001752724-24-239411
05/31/2024	13.59%	49	0001752724-24-169548	0001752724-24-165590
02/29/2024	10.53%	34	0001752724-24-094119	0001752724-24-088790
11/30/2023	8.72%	27	0001752724-24-017789	0001752724-24-015098
08/31/2023	6.39%	23	0001752724-24-013581	0001752724-23-238772