Portfolio overlap

EMM / EPP

Overlap	Shared positions
0.00%	0

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 86.58%. The filing dates are 54–173 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EMM · SEC	EPP · SEC
05/31/2026	0.00%	0	0002048251-26-006466	0001004726-26-006408
02/28/2026	0.00%	0	0002048251-26-003662	0001410368-26-039463
11/30/2025	0.00%	0	0002048251-26-000810	0001410368-26-006898
08/31/2025	0.00%	0	0002048251-25-001678	0001410368-25-017825
05/31/2025	0.00%	0	0001752724-25-183048	0001752724-25-177736
02/28/2025	0.00%	0	0001752724-25-096567	0001752724-25-090540
11/30/2024	0.00%	0	0001752724-25-016343	0001752724-25-012549
08/31/2024	0.00%	0	0001752724-24-244785	0001752724-24-239335
05/31/2024	0.00%	0	0001752724-24-169548	0001752724-24-165609
02/29/2024	0.91%	3	0001752724-24-094119	0001752724-24-088837
11/30/2023	0.86%	3	0001752724-24-017789	0001752724-24-015050
08/31/2023	1.63%	4	0001752724-24-013581	0001752724-23-238706
05/31/2023	3.68%	5	0001752724-23-257679	0001752724-23-165669