Portfolio overlap

EMM / EPP

Overlap	Shared positions
1.63%	4

Global X Emerging Markets ex-China ETF

Report dates 08/31/2023 | 97.34% NAV

Overlap / EMM 5.39%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 1.87%

Largest shared positions

Security	EMM	EPP	Overlap
SEA LTD-ADR DEPOSITARY RECEIPT	0.55%	0.79%	0.55%
SANDS CHINA LTD COMMON STOCK	1.72%	0.47%	0.47%
GRAB HOLDINGS LTD - CL A COMMON STOCK	1.23%	0.40%	0.40%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMM · SEC	EPP · SEC
08/31/2023	1.63%	4	0001752724-24-013581	0001752724-23-238706