Portfolio overlap

EMM / EPP

Overlap	Shared positions
0.86%	3

Global X Emerging Markets ex-China ETF

Report dates 11/30/2023 | 97.77% NAV

Overlap / EMM 2.76%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 0.86%

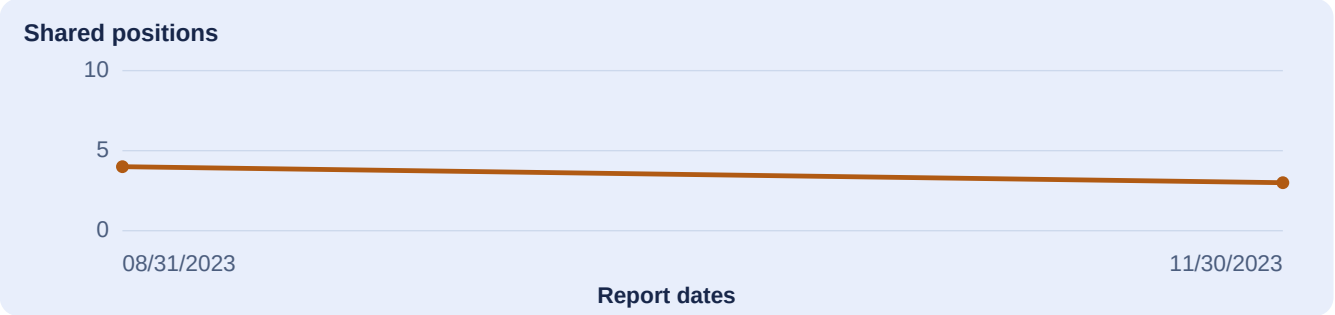
Largest shared positions

Security	EMM	EPP	Overlap
SANDS CHINA LTD COMMON STOCK	1.07%	0.35%	0.35%
GRAB HOLDINGS LTD - CL A COMMON STOCK	0.70%	0.34%	0.34%
SWIRE PACIFIC LTD - CL A COMMON STOCK	0.98%	0.16%	0.16%

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





2 matched portfolio dates from 08/31/2023 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 57–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 -0.77 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Sea Ltd	0.55%	0.00%	-0.55
SANDS CHINA LTD.	0.47%	0.35%	-0.12
GRAB HOLDINGS LIMITED	0.40%	0.34%	-0.06
SWIRE PACIFIC LIMITED	0.21%	0.16%	-0.04
All other shared classes			0.00

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	EPP · SEC
11/30/2023	0.86%	3	0001752724-24-017789	0001752724-24-015050
08/31/2023	1.63%	4	0001752724-24-013581	0001752724-23-238706