Portfolio overlap

EMM / EPP

Overlap	Shared positions
0.91%	3

Global X Emerging Markets ex-China ETF

Report dates 02/29/2024 | 97.46% NAV

Overlap / EMM 2.87%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2024 | 99.36% NAV

Overlap / EPP 0.91%

Largest shared positions

Security	EMM	EPP	Overlap
SANDS CHINA LTD COMMON STOCK	1.17%	0.38%	0.38%
GRAB HOLDINGS LTD - CL A COMMON STOCK	0.67%	0.32%	0.32%
SWIRE PACIFIC LTD - CL A COMMON STOCK	1.02%	0.20%	0.20%

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





3 matched portfolio dates from 08/31/2023 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 55–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2023 / 02/29/2024 +0.05 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
SWIRE PACIFIC LIMITED	0.16%	0.20%	+0.03
SANDS CHINA LTD.	0.35%	0.38%	+0.03
GRAB HOLDINGS LIMITED	0.34%	0.32%	-0.01
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
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