Portfolio overlap

EMM / EPP

Overlap	Shared positions
0.00%	0

Global X Emerging Markets ex-China ETF

Report dates 05/31/2024 | 98.13% NAV

Overlap / EMM 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 0.00%

Shared positions

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

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





4 matched portfolio dates from 08/31/2023 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.91 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Sands China Ltd	0.38%	0.00%	-0.38
Grab Holdings Ltd	0.32%	0.00%	-0.32
Swire Pacific Ltd	0.20%	0.00%	-0.20
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
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