Portfolio overlap

EMM / EWW

Overlap	Shared positions
2.46%	3

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 2.46%

iShares MSCI Mexico ETF

Report dates 05/31/2026 | 90.29% NAV

Overlap / EWW 16.53%

Largest shared positions

Security	EMM	EWW	Overlap
WALMART DE MEXICO SAB DE CV COMMON STOCK	0.99%	5.40%	0.99%
GRUPO FINANCIERO BANORTE-O COMMON STOCK	0.83%	9.62%	0.83%
CORP INMOBILIARIA VESTA SAB COMMON STOCK	0.65%	1.51%	0.65%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 54–147 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 -0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Corporacion Inmobiliaria Vesta, S.A.B. de C.V.	1.03%	0.65%	-0.38
Wal-Mart de Mexico, S.A.B. de C.V.	1.21%	0.99%	-0.23
Grupo Financiero Banorte, S.A.B. de C.V.	1.01%	0.83%	-0.18
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	EWW · SEC
05/31/2026	2.46%	3	0002048251-26-006466	0001004726-26-006389
02/28/2026	3.25%	3	0002048251-26-003662	0001004726-26-002882
11/30/2025	3.03%	3	0002048251-26-000810	0001004726-26-000479
08/31/2025	2.48%	3	0002048251-25-001678	0001004726-25-001375
05/31/2025	3.63%	3	0001752724-25-183048	0001752724-25-177771
02/28/2025	2.55%	3	0001752724-25-096567	0001752724-25-090483
11/30/2024	2.34%	3	0001752724-25-016343	0001752724-25-012523
08/31/2024	2.54%	3	0001752724-24-244785	0001752724-24-239317
05/31/2024	3.38%	3	0001752724-24-169548	0001752724-24-165658
02/29/2024	2.96%	3	0001752724-24-094119	0001752724-24-088799
11/30/2023	3.44%	3	0001752724-24-017789	0001752724-24-015102
08/31/2023	3.09%	3	0001752724-24-013581	0001752724-23-238725