Portfolio overlap

EMM / GEM

Overlap	Shared positions
28.78%	29

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 60.39%

Goldman Sachs ActiveBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 96.30% NAV

Overlap / GEM 34.15%

Largest shared positions

Security	EMM	GEM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	9.72%	14.33%	9.72%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	6.95%	7.54%	6.95%
SK HYNIX INC COMMON STOCK	5.72%	5.89%	5.72%

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 93.91%. The filing dates are 51–171 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 +19.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	1.71%	9.72%	+8.01
Samsung Electronics Co., Ltd.	0.00%	6.95%	+6.95
SK hynix Inc.	3.47%	5.72%	+2.24
DELTA ELECTRONICS, INC.	0.00%	0.99%	+0.99
MediaTek Inc.	0.75%	1.53%	+0.78
All other shared classes			+0.34

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	GEM · SEC
05/31/2026	28.78%	29	0002048251-26-006466	0000940400-26-028077
02/28/2026	9.46%	25	0002048251-26-003662	0000940400-26-015139
11/30/2025	6.19%	23	0002048251-26-000810	0000940400-26-019994
08/31/2025	5.89%	29	0002048251-25-001678	0000940400-25-004963
05/31/2025	5.34%	25	0001752724-25-183048	0001752724-25-174044
02/28/2025	7.78%	43	0001752724-25-096567	0001752724-25-086843
11/30/2024	8.37%	45	0001752724-25-016343	0001752724-25-016844
08/31/2024	9.24%	45	0001752724-24-244785	0001752724-24-243365
05/31/2024	8.15%	43	0001752724-24-169548	0001752724-24-168320
02/29/2024	10.60%	35	0001752724-24-094119	0001752724-24-092086
11/30/2023	10.68%	32	0001752724-24-017789	0001752724-24-012043
08/31/2023	8.42%	23	0001752724-24-013581	0001752724-23-236587