Portfolio overlap

EMM / GSEE

Overlap	Shared positions
29.20%	30

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 61.33%

Goldman Sachs MarketBeta Emerging Markets Equity ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / GSEE 33.67%

Largest shared positions

Security	EMM	GSEE	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	9.72%	13.24%	9.72%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	6.95%	7.20%	6.95%
SK HYNIX INC COMMON STOCK	5.72%	6.42%	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 +19.44 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.	3.22%	5.72%	+2.50
DELTA ELECTRONICS, INC.	0.00%	1.09%	+1.09
MediaTek Inc.	0.73%	1.47%	+0.75
All other shared classes			+0.14

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	GSEE · SEC
05/31/2026	29.20%	30	0002048251-26-006466	0000940400-26-028065
02/28/2026	9.76%	27	0002048251-26-003662	0000940400-26-015201
11/30/2025	6.70%	26	0002048251-26-000810	0000940400-26-020003
08/31/2025	6.62%	32	0002048251-25-001678	0000940400-25-004939
05/31/2025	6.20%	30	0001752724-25-183048	0001752724-25-173998
02/28/2025	9.35%	51	0001752724-25-096567	0001752724-25-086823
11/30/2024	9.69%	50	0001752724-25-016343	0001752724-25-016864
08/31/2024	10.25%	49	0001752724-24-244785	0001752724-24-243354
05/31/2024	9.49%	51	0001752724-24-169548	0001752724-24-168082
02/29/2024	13.63%	46	0001752724-24-094119	0001752724-24-092165
11/30/2023	13.92%	41	0001752724-24-017789	0001752724-24-011944
08/31/2023	11.38%	33	0001752724-24-013581	0001752724-23-237622