Portfolio overlap

EMM / KDEF

Overlap	Shared positions
2.31%	1

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 2.31%

PLUS Korea Defense Industry Index ETF

Report dates 05/31/2026 | 98.88% NAV

Overlap / KDEF 18.48%

Largest shared positions

Security	EMM	KDEF	Overlap
HANWHA AEROSPACE CO LTD COMMON STOCK	2.31%	18.48%	2.31%

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





6 matched portfolio dates from 02/28/2025 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 54–60 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HANWHA AEROSPACE CO., LTD.	2.44%	2.31%	-0.13
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.

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Report dates	Weight (%)	Classes	EMM · SEC	KDEF · SEC
05/31/2026	2.31%	1	0002048251-26-006466	0000910472-26-011085
02/28/2026	2.44%	1	0002048251-26-003662	0000910472-26-005918
11/30/2025	0.00%	0	0002048251-26-000810	0000910472-26-000643
08/31/2025	1.53%	2	0002048251-25-001678	0000910472-25-002694
05/31/2025	0.44%	1	0001752724-25-183048	0001752724-25-176195
02/28/2025	1.32%	1	0001752724-25-096567	0001752724-25-095881