Portfolio overlap

EMM / KMCA

Overlap	Shared positions
16.90%	5

Global X Emerging Markets ex-China ETF

Report dates 05/31/2026 | 97.53% NAV

Overlap / EMM 16.97%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 26.39%

Largest shared positions

Security	EMM	KMCA	Overlap
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	6.95%	7.86%	6.95%
SK HYNIX INC COMMON STOCK	5.72%	11.94%	5.72%
HANWHA AEROSPACE CO LTD COMMON STOCK	2.31%	2.23%	2.23%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.53%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KMCA · SEC
05/31/2026	16.90%	5	0002048251-26-006466	0000910472-26-011090