Portfolio overlap

ARGT / EART

Overlap	Shared positions
0.00%	0

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.67%. The filing dates are 58–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ARGT · SEC	EART · SEC
07/31/2026	0.00%	0	0002048251-26-008635	0002048251-26-008630
04/30/2026	0.00%	0	0002048251-26-005559	0002048251-26-005541
01/31/2026	0.00%	0	0002048251-26-002838	0002048251-26-002852
10/31/2025	0.00%	0	0002048251-25-003759	0002048251-25-003765
07/31/2025	0.00%	0	0002048251-25-000681	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-162123	0001752724-25-162609
01/31/2025	0.00%	0	0001752724-25-077501	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-299505	0001752724-24-299511
07/31/2024	0.00%	0	0001752724-24-224071	0001752724-24-224060
04/30/2024	0.00%	0	0001752724-24-152251	0001752724-24-152255
01/31/2024	0.45%	1	0001752724-24-134658	0001752724-24-075300
10/31/2023	1.18%	2	0001752724-23-297155	0001752724-23-297191
07/31/2023	1.29%	1	0001752724-23-223286	0001752724-23-223275
04/30/2023	1.28%	1	0001752724-23-149424	0001752724-23-149382
01/31/2023	1.54%	1	0001752724-23-075222	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-296437	0001752724-22-296435
07/31/2022	0.00%	0	0001752724-22-217821	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-153189	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-077605	0001752724-22-077581