Portfolio overlap

ARGT / EBIZ

Overlap	Shared positions
4.00%	1

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 24.43%

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 4.00%

Largest shared positions

Security	ARGT	EBIZ	Overlap
MERCADOLIBRE INC COMMON STOCK	24.43%	4.00%	4.00%

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





28 matched portfolio dates from 10/31/2019 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 53–138 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre, Inc.	4.05%	4.00%	-0.05
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	EBIZ · SEC
07/31/2026	4.00%	1	0002048251-26-008635	0002048251-26-008643
04/30/2026	4.05%	1	0002048251-26-005559	0002048251-26-005682
01/31/2026	3.52%	1	0002048251-26-002838	0002048251-26-002812
10/31/2025	3.64%	1	0002048251-25-003759	0002048251-25-003771
07/31/2025	4.51%	1	0002048251-25-000681	0002048251-25-000577
04/30/2025	5.14%	1	0001752724-25-162123	0001752724-25-162134
01/31/2025	3.62%	1	0001752724-25-077501	0001752724-25-078045
10/31/2024	4.33%	1	0001752724-24-299505	0001752724-24-299518
07/31/2024	3.40%	1	0001752724-24-224071	0001752724-24-224065
04/30/2024	3.15%	1	0001752724-24-152251	0001752724-24-152224
01/31/2024	4.18%	1	0001752724-24-134658	0001752724-24-134656
10/31/2023	5.13%	1	0001752724-23-297155	0001752724-23-297193
07/31/2023	4.62%	1	0001752724-23-223286	0001752724-23-223260
04/30/2023	5.25%	1	0001752724-23-149424	0001752724-23-149373
01/31/2023	6.00%	1	0001752724-23-075222	0001752724-23-075164
10/31/2022	6.04%	1	0001752724-22-296437	0001752724-22-296431
07/31/2022	4.04%	1	0001752724-22-217821	0001752724-22-217861
04/30/2022	4.40%	1	0001752724-22-153189	0001752724-22-153179
01/31/2022	4.09%	1	0001752724-22-077605	0001752724-22-077569
10/31/2021	4.36%	1	0001752724-21-283493	0001752724-21-283478
07/31/2021	3.58%	1	0001752724-21-211266	0001752724-21-211243
04/30/2021	3.29%	1	0001752724-21-138042	0001752724-21-138068
01/31/2021	5.79%	1	0001752724-21-112094	0001752724-21-112088
10/31/2020	4.92%	1	0001752724-20-270671	0001752724-20-270678
07/31/2020	5.28%	1	0001752724-20-197019	0001752724-20-197042
04/30/2020	3.85%	1	0001752724-20-130242	0001752724-20-130114
01/31/2020	4.19%	1	0001752724-20-065592	0001752724-20-065618
10/31/2019	3.44%	1	0001752724-19-202853	0001752724-19-202884