Portfolio overlap

ARGT / GOEX

Overlap	Shared positions
4.29%	2

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 5.47%

Global X Gold Explorers ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / GOEX 4.93%

Largest shared positions

Security	ARGT	GOEX	Overlap
SSR MINING INC COMMON STOCK	2.65%	3.29%	2.65%
FORTUNA MINING CORP COMMON STOCK	2.82%	1.64%	1.64%

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 -0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SSR MINING INC.	3.27%	2.65%	-0.62
FORTUNA MINING CORP.	1.67%	1.64%	-0.03
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	GOEX · SEC
07/31/2026	4.29%	2	0002048251-26-008635	0002048251-26-008601
04/30/2026	4.93%	2	0002048251-26-005559	0002048251-26-005690
01/31/2026	3.91%	2	0002048251-26-002838	0002048251-26-002810
10/31/2025	3.27%	1	0002048251-25-003759	0002048251-25-003748
07/31/2025	2.60%	1	0002048251-25-000681	0002048251-25-000538
04/30/2025	2.54%	1	0001752724-25-162123	0001752724-25-162118
01/31/2025	2.29%	1	0001752724-25-077501	0001752724-25-077488
10/31/2024	1.86%	1	0001752724-24-299505	0001752724-24-299502
07/31/2024	1.90%	1	0001752724-24-224071	0001752724-24-224062
04/30/2024	1.31%	1	0001752724-24-152251	0001752724-24-152249
01/31/2024	2.70%	1	0001752724-24-134658	0001752724-24-075316
10/31/2023	4.37%	1	0001752724-23-297155	0001752724-23-297151
07/31/2023	3.21%	1	0001752724-23-223286	0001752724-23-223256
04/30/2023	2.99%	1	0001752724-23-149424	0001752724-23-149394
01/31/2023	3.38%	1	0001752724-23-075222	0001752724-23-075192
10/31/2022	3.62%	1	0001752724-22-296437	0001752724-22-296451
07/31/2022	3.44%	1	0001752724-22-217821	0001752724-22-217860
04/30/2022	5.73%	1	0001752724-22-153189	0001752724-22-153181
01/31/2022	4.58%	1	0001752724-22-077605	0001752724-22-077579
10/31/2021	4.26%	1	0001752724-21-283493	0001752724-21-283463
07/31/2021	3.35%	1	0001752724-21-211266	0001752724-21-211239
04/30/2021	3.93%	1	0001752724-21-138042	0001752724-21-138048
01/31/2021	3.58%	1	0001752724-21-112094	0001752724-21-112095
10/31/2020	4.15%	1	0001752724-20-270671	0001752724-20-270675
07/31/2020	3.36%	1	0001752724-20-197019	0001752724-20-196991
04/30/2020	4.30%	1	0001752724-20-130242	0001752724-20-130111
01/31/2020	3.20%	1	0001752724-20-065592	0001752724-20-065611
10/31/2019	3.04%	1	0001752724-19-202853	0001752724-19-202840