Portfolio overlap

ARGT / PBJ

Overlap	Shared positions
3.61%	2

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 3.84%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 4.77%

Largest shared positions

Security	ARGT	PBJ	Overlap
ARCOS DORADOS HOLDINGS INC-A COMMON STOCK	2.80%	2.57%	2.57%
ADECOAGRO SA COMMON STOCK	1.03%	2.19%	1.03%

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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADECOAGRO S.A.	0.00%	1.03%	+1.03
Arcos Dorados Holdings Inc.	2.82%	2.57%	-0.25
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	PBJ · SEC
07/31/2026	3.61%	2	0002048251-26-008635	0001209466-26-001311
04/30/2026	2.82%	1	0002048251-26-005559	0001209466-26-000906
01/31/2026	0.00%	0	0002048251-26-002838	0001209466-26-000495
10/31/2025	0.61%	1	0002048251-25-003759	0001209466-25-000657
07/31/2025	0.78%	1	0002048251-25-000681	0001209466-25-000175
04/30/2025	0.00%	0	0001752724-25-162123	0001752724-25-161267
01/31/2025	0.00%	0	0001752724-25-077501	0001752724-25-073122
10/31/2024	2.78%	1	0001752724-24-299505	0001752724-24-298220
07/31/2024	2.64%	1	0001752724-24-224071	0001752724-24-223089
04/30/2024	2.82%	1	0001752724-24-152251	0001752724-24-145032
01/31/2024	5.22%	2	0001752724-24-134658	0001752724-24-074266
10/31/2023	5.40%	2	0001752724-23-297155	0001752724-23-294794
07/31/2023	3.34%	1	0001752724-23-223286	0001752724-23-220714
04/30/2023	2.49%	1	0001752724-23-149424	0001752724-23-148478
01/31/2023	3.23%	1	0001752724-23-075222	0001752724-23-075865
10/31/2022	2.75%	1	0001752724-22-296437	0001752724-22-295686
07/31/2022	4.74%	2	0001752724-22-217821	0001752724-22-216960
04/30/2022	2.61%	1	0001752724-22-153189	0001752724-22-148455
01/31/2022	0.00%	0	0001752724-22-077605	0001752724-22-078275
10/31/2021	0.00%	0	0001752724-21-283493	0001752724-21-284563
07/31/2021	2.57%	1	0001752724-21-211266	0001752724-21-210751
04/30/2021	0.00%	0	0001752724-21-138042	0001752724-21-142062
01/31/2021	0.00%	0	0001752724-21-112094	0001752724-21-068907
10/31/2020	0.00%	0	0001752724-20-270671	0001752724-20-275571
07/31/2020	0.00%	0	0001752724-20-197019	0001752724-20-198478
04/30/2020	0.00%	0	0001752724-20-130242	0001752724-20-131425
01/31/2020	0.00%	0	0001752724-20-065592	0001752724-20-065733
10/31/2019	0.00%	0	0001752724-19-202853	0001752724-19-205351