Portfolio overlap

ARGT / PNQI

Overlap	Shared positions
2.79%	1

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 24.43%

Invesco Nasdaq Internet ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PNQI 2.79%

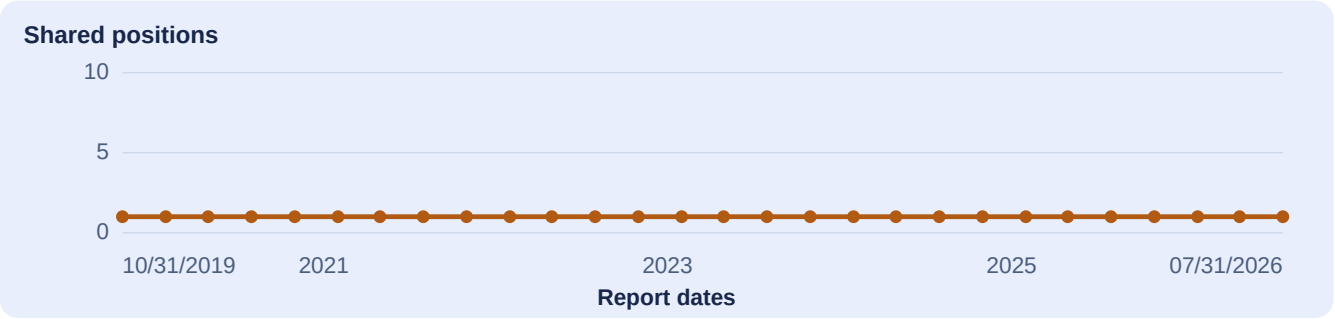
Largest shared positions

Security	ARGT	PNQI	Overlap
MERCADOLIBRE INC COMMON STOCK	24.43%	2.79%	2.79%

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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre, Inc.	2.52%	2.79%	+0.27
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	PNQI · SEC
07/31/2026	2.79%	1	0002048251-26-008635	0001209466-26-001342
04/30/2026	2.52%	1	0002048251-26-005559	0001209466-26-000891
01/31/2026	2.87%	1	0002048251-26-002838	0001209466-26-000498
10/31/2025	2.60%	1	0002048251-25-003759	0001209466-25-000750
07/31/2025	2.80%	1	0002048251-25-000681	0001209466-25-000135
04/30/2025	3.25%	1	0001752724-25-162123	0001752724-25-161253
01/31/2025	2.60%	1	0001752724-25-077501	0001752724-25-073115
10/31/2024	3.33%	1	0001752724-24-299505	0001752724-24-298139
07/31/2024	2.92%	1	0001752724-24-224071	0001752724-24-223039
04/30/2024	2.66%	1	0001752724-24-152251	0001752724-24-145012
01/31/2024	3.63%	1	0001752724-24-134658	0001752724-24-075701
10/31/2023	3.07%	1	0001752724-23-297155	0001752724-23-294761
07/31/2023	2.70%	1	0001752724-23-223286	0001752724-23-220726
04/30/2023	2.96%	1	0001752724-23-149424	0001752724-23-148525
01/31/2023	3.11%	1	0001752724-23-075222	0001752724-23-076107
10/31/2022	2.77%	1	0001752724-22-296437	0001752724-22-295673
07/31/2022	2.11%	1	0001752724-22-217821	0001752724-22-217025
04/30/2022	2.15%	1	0001752724-22-153189	0001752724-22-148517
01/31/2022	2.43%	1	0001752724-22-077605	0001752724-22-078841
10/31/2021	2.29%	1	0001752724-21-283493	0001752724-21-284606
07/31/2021	2.34%	1	0001752724-21-211266	0001752724-21-211016
04/30/2021	2.20%	1	0001752724-21-138042	0001752724-21-142072
01/31/2021	3.20%	1	0001752724-21-112094	0001752724-21-069176
10/31/2020	2.72%	1	0001752724-20-270671	0001752724-20-275594
07/31/2020	2.68%	1	0001752724-20-197019	0001752724-20-198495
04/30/2020	1.90%	1	0001752724-20-130242	0001752724-20-131833
01/31/2020	3.50%	1	0001752724-20-065592	0001752724-20-065766
10/31/2019	2.92%	1	0001752724-19-202853	0001752724-19-205383