Portfolio overlap

ARGT / SIL

Overlap	Shared positions
4.57%	2

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 5.47%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SIL 5.77%

Largest shared positions

Security	ARGT	SIL	Overlap
SSR MINING INC COMMON STOCK	2.65%	3.85%	2.65%
FORTUNA MINING CORP COMMON STOCK	2.82%	1.92%	1.92%

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 -1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SSR MINING INC.	4.07%	2.65%	-1.43
FORTUNA MINING CORP.	2.16%	1.92%	-0.24
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	SIL · SEC
07/31/2026	4.57%	2	0002048251-26-008635	0002048251-26-008595
04/30/2026	6.23%	2	0002048251-26-005559	0002048251-26-005683
01/31/2026	5.15%	2	0002048251-26-002838	0002048251-26-002842
10/31/2025	4.67%	1	0002048251-25-003759	0002048251-25-003779
07/31/2025	3.32%	1	0002048251-25-000681	0002048251-25-000531
04/30/2025	3.32%	1	0001752724-25-162123	0001752724-25-162115
01/31/2025	2.94%	1	0001752724-25-077501	0001752724-25-078044
10/31/2024	2.39%	1	0001752724-24-299505	0001752724-24-299543
07/31/2024	2.43%	1	0001752724-24-224071	0001752724-24-224083
04/30/2024	1.48%	1	0001752724-24-152251	0001752724-24-152234
01/31/2024	2.98%	1	0001752724-24-134658	0001752724-24-075317
10/31/2023	4.37%	1	0001752724-23-297155	0001752724-23-297168
07/31/2023	3.21%	1	0001752724-23-223286	0001752724-23-223281
04/30/2023	5.80%	2	0001752724-23-149424	0001752724-23-149357
01/31/2023	3.38%	1	0001752724-23-075222	0001752724-23-075203
10/31/2022	3.62%	1	0001752724-22-296437	0001752724-22-296467
07/31/2022	3.44%	1	0001752724-22-217821	0001752724-22-217865
04/30/2022	5.73%	1	0001752724-22-153189	0001752724-22-153176
01/31/2022	4.58%	1	0001752724-22-077605	0001752724-22-077617
10/31/2021	4.65%	1	0001752724-21-283493	0001752724-21-283456
07/31/2021	3.35%	1	0001752724-21-211266	0001752724-21-233415
04/30/2021	4.13%	1	0001752724-21-138042	0001752724-21-138039
01/31/2021	3.58%	1	0001752724-21-112094	0001752724-21-107728
10/31/2020	4.10%	1	0001752724-20-270671	0001752724-20-270673
07/31/2020	3.36%	1	0001752724-20-197019	0001752724-20-196998
04/30/2020	4.30%	1	0001752724-20-130242	0001752724-20-130238
01/31/2020	3.20%	1	0001752724-20-065592	0001752724-20-065604
10/31/2019	6.40%	2	0001752724-19-202853	0001752724-19-202841