Portfolio overlap

BRAZ / CGNG

Overlap	Shared positions
5.92%	15

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 66.59%

Capital Group New Geography Equity ETF

Report dates 05/31/2026 | 99.81% NAV

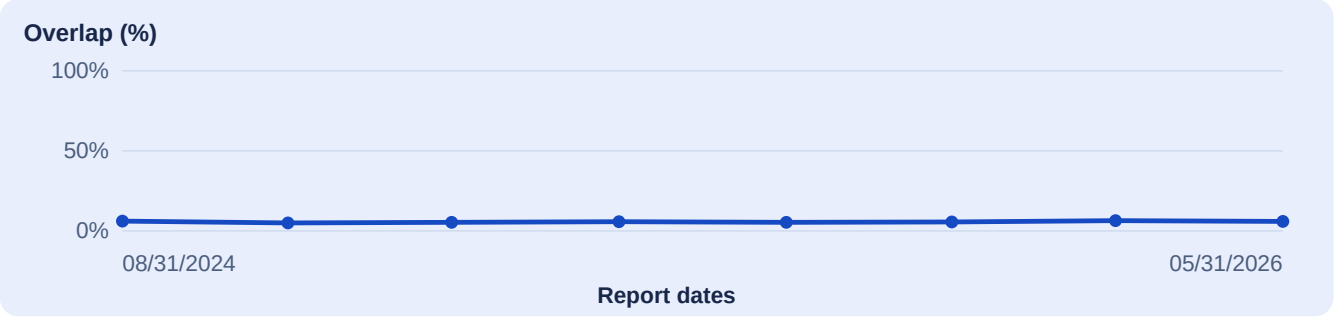
Overlap / CGNG 5.92%

Largest shared positions

Security	BRAZ	CGNG	Overlap
MERCADOLIBRE INC COMMON STOCK	1.42%	1.32%	1.32%
VALE SA-SP ADR DEPOSITARY RECEIPT	7.37%	0.83%	0.83%
NU HOLDINGS LTD/CAYMAN ISL-A COMMON STOCK	9.34%	0.71%	0.71%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.74%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nu Holdings Ltd.	1.11%	0.71%	-0.41
Petroleo Brasileiro S.A. (Petrobras)	0.23%	0.62%	+0.39
VALE S.A.	0.69%	0.83%	+0.14
B3 S.A - Brasil, Bolsa, Balcao	0.26%	0.14%	-0.13
Localiza Rent a Car S.A.	0.46%	0.34%	-0.12
All other shared classes			-0.36

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	BRAZ · SEC	CGNG · SEC
05/31/2026	5.92%	15	0002048251-26-006461	0001410368-26-074220
02/28/2026	6.41%	15	0002048251-26-003702	0001410368-26-041056
11/30/2025	5.59%	12	0002048251-26-000847	0001410368-26-004836
08/31/2025	5.35%	10	0002048251-25-001663	0001410368-25-018669
05/31/2025	5.75%	10	0001752724-25-183091	0001752724-25-169927
02/28/2025	5.35%	9	0001752724-25-096535	0001752724-25-095561
11/30/2024	4.98%	9	0001752724-25-016351	0001752724-25-010103
08/31/2024	6.11%	9	0001752724-24-244786	0001752724-24-241536