Portfolio overlap

BRAZ / EMQQ

Overlap	Shared positions
7.06%	2

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 10.77%

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 14.00%

Largest shared positions

Security	BRAZ	EMQQ	Overlap
NU HOLDINGS LTD/CAYMAN ISL-A COMMON STOCK	9.34%	5.63%	5.63%
MERCADOLIBRE INC COMMON STOCK	1.42%	8.36%	1.42%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.47%. The filing dates are 57–147 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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nu Holdings Ltd.	5.80%	5.63%	-0.16
MercadoLibre, Inc.	1.31%	1.42%	+0.11
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	BRAZ · SEC	EMQQ · SEC
05/31/2026	7.06%	2	0002048251-26-006461	0002048251-26-006334
02/28/2026	7.11%	2	0002048251-26-003702	0002048251-26-003487
11/30/2025	6.99%	2	0002048251-26-000847	0002048251-26-000752
08/31/2025	6.40%	2	0002048251-25-001663	0002048251-25-001298
05/31/2025	5.54%	2	0001752724-25-183091	0001752724-25-182234
02/28/2025	5.73%	2	0001752724-25-096535	0001752724-25-095721
11/30/2024	6.16%	2	0001752724-25-016351	0001752724-25-017025
08/31/2024	8.30%	2	0001752724-24-244786	0001752724-24-244482
05/31/2024	6.54%	2	0001752724-24-169550	0001752724-24-169900
02/29/2024	4.87%	2	0001752724-24-094141	0001752724-24-094066
11/30/2023	3.96%	2	0001752724-24-017820	0001752724-24-015946
08/31/2023	4.20%	2	0001752724-24-013587	0001752724-23-242889