Portfolio overlap

BRAZ / EWZ

Overlap	Shared positions
23.78%	9

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 26.54%

iShares MSCI Brazil ETF

Report dates 05/31/2026 | 92.11% NAV

Overlap / EWZ 24.34%

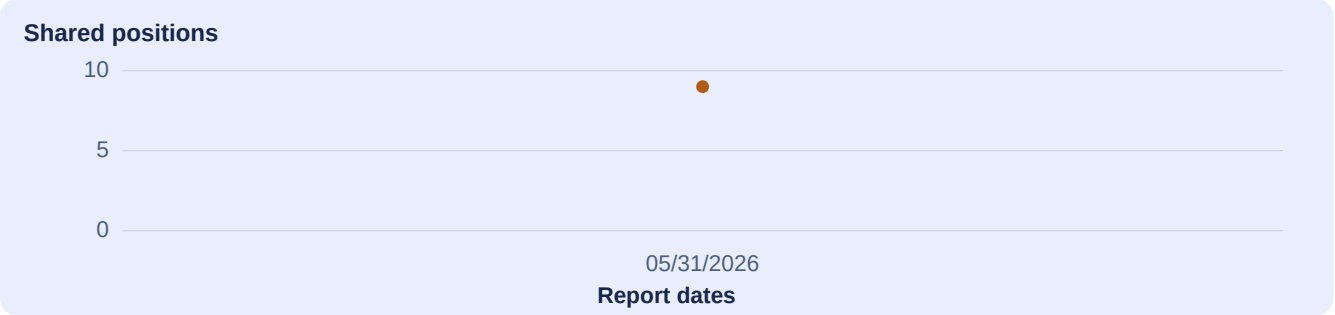
Largest shared positions

Security	BRAZ	EWZ	Overlap
NU HOLDINGS LTD/CAYMAN ISL-A COMMON STOCK	9.34%	8.71%	8.71%
B3 SA-BRASIL BOLSA BALCAO COMMON STOCK	3.81%	3.57%	3.57%
WEG SA COMMON STOCK	3.25%	3.05%	3.05%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.11%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	BRAZ · SEC	EWZ · SEC
05/31/2026	23.78%	9	0002048251-26-006461	0001004726-26-006411