Portfolio overlap

BRAZ / FMQQ

Overlap	Shared positions
8.93%	2

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 10.77%

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

Overlap / FMQQ 15.65%

Largest shared positions

Security	BRAZ	FMQQ	Overlap
NU HOLDINGS LTD/CAYMAN ISL-A COMMON STOCK	9.34%	7.51%	7.51%
MERCADOLIBRE INC COMMON STOCK	1.42%	8.14%	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 -0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nu Holdings Ltd.	7.96%	7.51%	-0.45
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	FMQQ · SEC
05/31/2026	8.93%	2	0002048251-26-006461	0002048251-26-006332
02/28/2026	9.27%	2	0002048251-26-003702	0002048251-26-003483
11/30/2025	10.25%	2	0002048251-26-000847	0002048251-26-000753
08/31/2025	8.96%	2	0002048251-25-001663	0002048251-25-001297
05/31/2025	7.56%	2	0001752724-25-183091	0001752724-25-182237
02/28/2025	8.07%	2	0001752724-25-096535	0001752724-25-095716
11/30/2024	7.91%	2	0001752724-25-016351	0001752724-25-017021
08/31/2024	9.19%	2	0001752724-24-244786	0001752724-24-244471
05/31/2024	7.74%	2	0001752724-24-169550	0001752724-24-169894
02/29/2024	4.87%	2	0001752724-24-094141	0001752724-24-094067
11/30/2023	4.03%	2	0001752724-24-017820	0001752724-24-015934
08/31/2023	4.43%	2	0001752724-24-013587	0001752724-23-242890