Portfolio overlap

BRAZ / ILDR

Overlap	Shared positions
0.26%	1

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 1.42%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

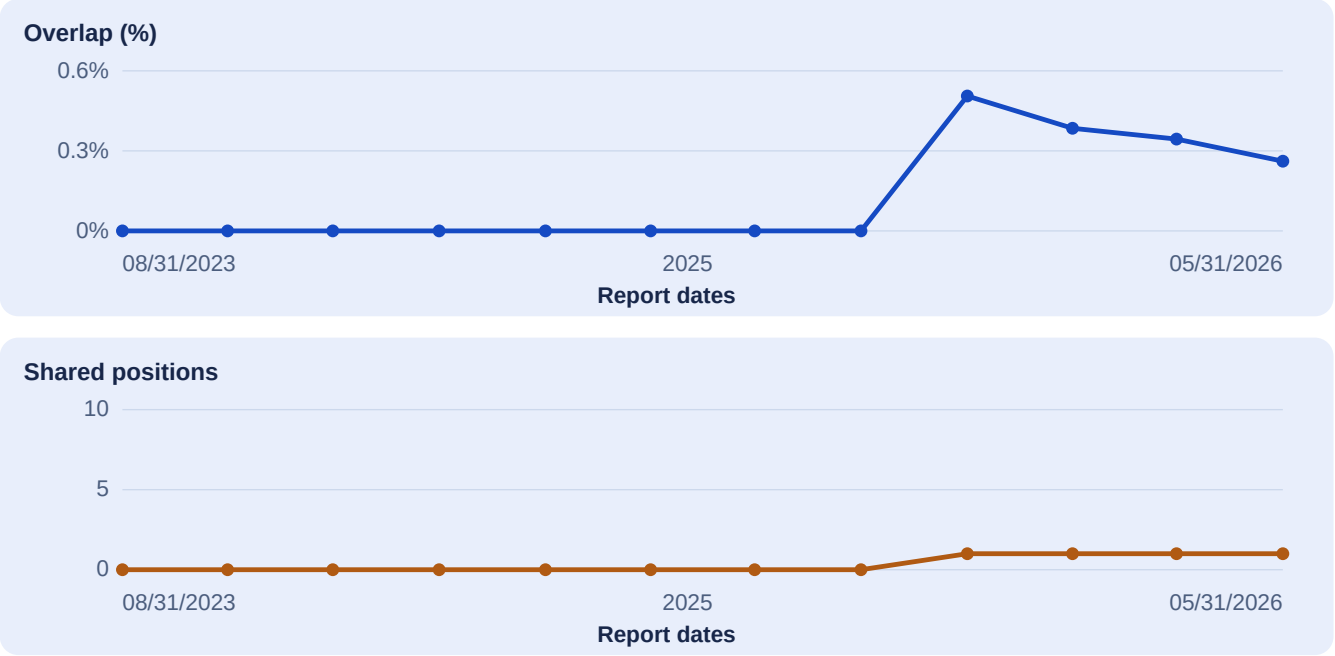
Overlap / ILDR 0.26%

Largest shared positions

Security	BRAZ	ILDR	Overlap
MERCADOLIBRE INC COMMON STOCK	1.42%	0.26%	0.26%

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 52–147 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MercadoLibre, Inc.	0.34%	0.26%	-0.08
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	ILDR · SEC
05/31/2026	0.26%	1	0002048251-26-006461	0000940400-26-027836
02/28/2026	0.34%	1	0002048251-26-003702	0000940400-26-014523
11/30/2025	0.38%	1	0002048251-26-000847	0000940400-26-002337
08/31/2025	0.51%	1	0002048251-25-001663	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-183091	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-096535	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-016351	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-244786	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-169550	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-094141	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-017820	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-24-013587	0001752724-23-236474