Portfolio overlap

BRAZ / NSI

Overlap	Shared positions
5.86%	10

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 60.50%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

Overlap / NSI 6.01%

Largest shared positions

Security	BRAZ	NSI	Overlap
MERCADOLIBRE INC COMMON STOCK	1.42%	1.57%	1.42%
VALE SA-SP ADR DEPOSITARY RECEIPT	7.37%	1.22%	1.22%
PETROLEO BRASILEIRO-SPON ADR DEPOSITARY RECEIPT	15.55%	0.72%	0.72%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.05%. The filing dates are 45–60 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 -0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Petroleo Brasileiro S.A. (Petrobras)	1.03%	0.72%	-0.31
Itau Unibanco Holding S.A.	0.90%	0.70%	-0.20
VALE S.A.	1.41%	1.22%	-0.19
MercadoLibre, Inc.	1.30%	1.42%	+0.12
Banco Bradesco S.A.	0.61%	0.49%	-0.12
All other shared classes			-0.10

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	NSI · SEC
05/31/2026	5.86%	10	0002048251-26-006461	0000910472-26-010928
02/28/2026	6.66%	10	0002048251-26-003702	0000910472-26-005505
11/30/2025	5.50%	10	0002048251-26-000847	0000910472-26-000236
08/31/2025	6.23%	11	0002048251-25-001663	0000910472-25-002197
05/31/2025	6.89%	10	0001752724-25-183091	0001752724-25-180457
02/28/2025	7.27%	10	0001752724-25-096535	0001752724-25-092193
11/30/2024	6.53%	10	0001752724-25-016351	0001752724-25-007632
08/31/2024	7.72%	9	0001752724-24-244786	0001752724-24-233323
05/31/2024	9.91%	9	0001752724-24-169550	0001752724-24-161861
02/29/2024	10.05%	9	0001752724-24-094141	0001752724-24-086222