Portfolio overlap

BRAZ / PFOE

Overlap	Shared positions
5.00%	2

Global X Brazil Active ETF

Report dates 05/31/2026 | 93.22% NAV

Overlap / BRAZ 10.77%

Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

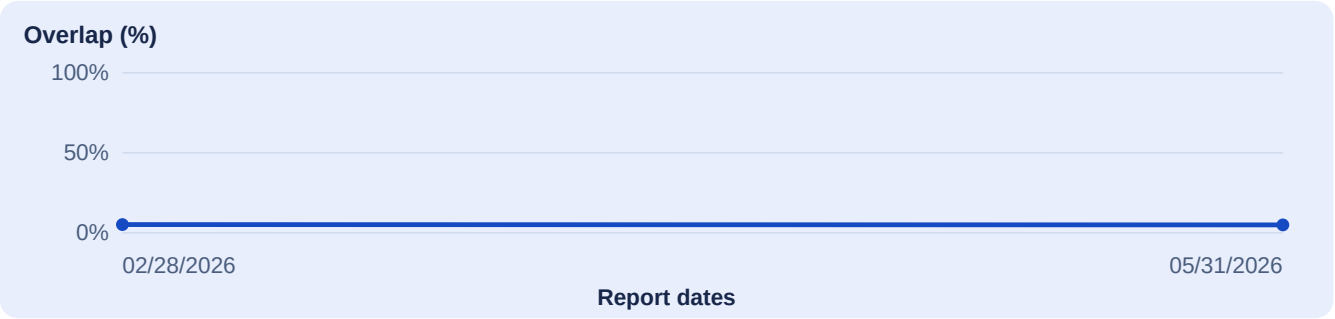
Overlap / PFOE 8.69%

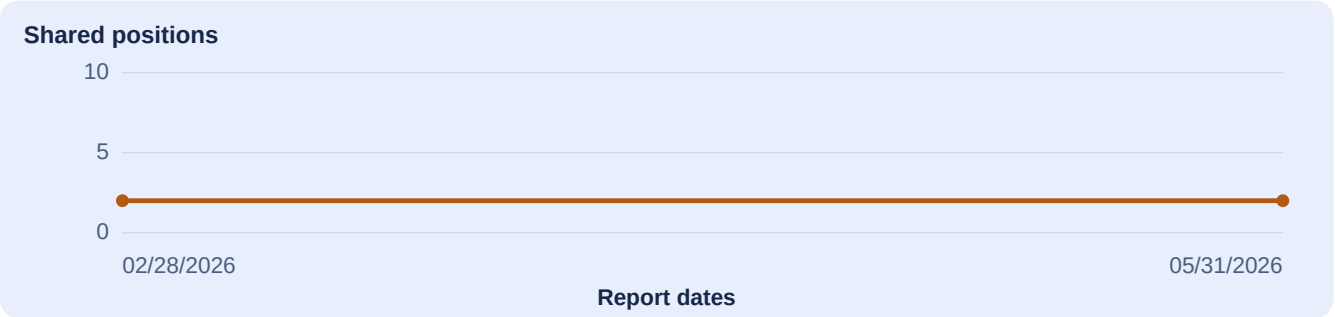
Largest shared positions

Security	BRAZ	PFOE	Overlap
NU HOLDINGS LTD/CAYMAN ISL-A COMMON STOCK	9.34%	3.57%	3.57%
MERCADOLIBRE INC COMMON STOCK	1.42%	5.11%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.22%. The filing dates are 58–60 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nu Holdings Ltd.	3.89%	3.57%	-0.32
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	PFOE · SEC
05/31/2026	5.00%	2	0002048251-26-006461	0001193125-26-319498
02/28/2026	5.20%	2	0002048251-26-003702	0001193125-26-185282