Portfolio overlap

EBIZ / PGJ

Overlap	Shared positions
15.87%	4

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 15.87%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PGJ 27.24%

Largest shared positions

Security	EBIZ	PGJ	Overlap
JD.COM INC-ADR DEPOSITARY RECEIPT	4.42%	8.95%	4.42%
ALIBABA GROUP HOLDING-SP ADR DEPOSITARY RECEIPT	4.08%	7.69%	4.08%
NETEASE INC-ADR DEPOSITARY RECEIPT	4.03%	6.65%	4.03%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.55%. The filing dates are 53–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JD.COM, INC.	4.83%	4.42%	-0.41
Alibaba Group Holding Limited	3.69%	4.08%	+0.39
VIPSHOP HOLDINGS LIMITED	3.13%	3.34%	+0.21
NETEASE, INC.	4.02%	4.03%	+0.01
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	EBIZ · SEC	PGJ · SEC
07/31/2026	15.87%	4	0002048251-26-008643	0001209466-26-001333
04/30/2026	15.67%	4	0002048251-26-005682	0001209466-26-000916
01/31/2026	16.45%	4	0002048251-26-002812	0001209466-26-000445
10/31/2025	16.73%	4	0002048251-25-003771	0001209466-25-000738
07/31/2025	16.04%	4	0002048251-25-000577	0001209466-25-000167
04/30/2025	17.05%	4	0001752724-25-162134	0001752724-25-161268
01/31/2025	20.80%	5	0001752724-25-078045	0001752724-25-073199
10/31/2024	21.73%	5	0001752724-24-299518	0001752724-24-298135
07/31/2024	17.35%	5	0001752724-24-224065	0001752724-24-223129
04/30/2024	19.42%	5	0001752724-24-152224	0001752724-24-145011
01/31/2024	19.93%	5	0001752724-24-134656	0001752724-24-075692
10/31/2023	19.37%	7	0001752724-23-297193	0001752724-23-294809
07/31/2023	26.55%	8	0001752724-23-223260	0001752724-23-220747
04/30/2023	21.80%	8	0001752724-23-149373	0001752724-23-148533
01/31/2023	23.89%	9	0001752724-23-075164	0001752724-23-076134
10/31/2022	19.41%	9	0001752724-22-296431	0001752724-22-295680
07/31/2022	24.37%	9	0001752724-22-217861	0001752724-22-217051
04/30/2022	24.12%	9	0001752724-22-153179	0001752724-22-148499
01/31/2022	23.59%	9	0001752724-22-077569	0001752724-22-078254
10/31/2021	21.90%	9	0001752724-21-283478	0001752724-21-285047
07/31/2021	19.46%	9	0001752724-21-211243	0001752724-21-210849
04/30/2021	23.65%	9	0001752724-21-138068	0001752724-21-142074
01/31/2021	25.65%	9	0001752724-21-112088	0001752724-21-069282
10/31/2020	26.48%	9	0001752724-20-270678	0001752724-20-275595
07/31/2020	22.66%	9	0001752724-20-197042	0001752724-20-199106
04/30/2020	23.69%	9	0001752724-20-130114	0001752724-20-131810
01/31/2020	26.40%	9	0001752724-20-065618	0001752724-20-067216
10/31/2019	25.08%	9	0001752724-19-202884	0001752724-19-205813