Portfolio overlap

EMM / GINX

Overlap	Shared positions
0.74%	1

Global X Emerging Markets ex-China ETF

Report dates 05/31/2024 | 98.13% NAV

Overlap / EMM 3.16%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 0.74%

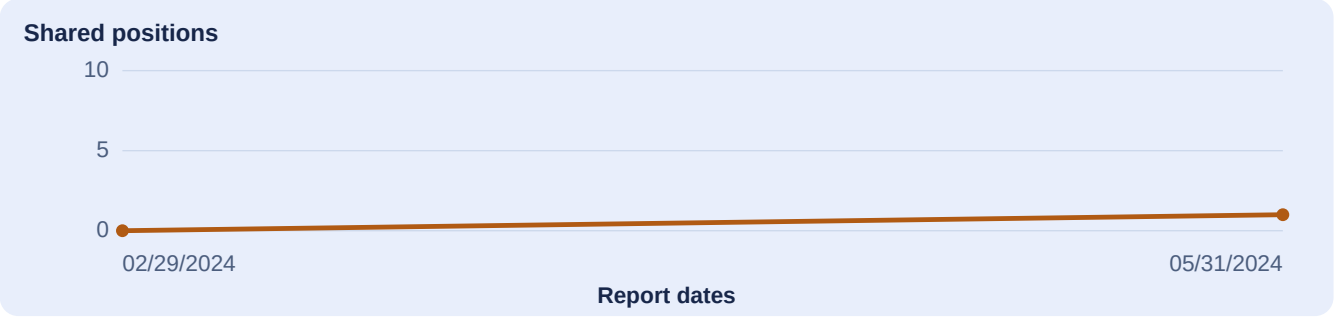
Largest shared positions

Security	EMM	GINX	Overlap
ICICI BANK LTD-SPON ADR DEPOSITARY RECEIPT	3.16%	0.74%	0.74%

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 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +0.74 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
ICICI BANK LIMITED	0.00%	0.74%	+0.74
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	EMM · SEC	GINX · SEC
05/31/2024	0.74%	1	0001752724-24-169548	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-094119	0001145549-24-025159