Portfolio overlap

EMM / GINX

Overlap	Shared positions
1.21%	2

Global X Emerging Markets ex-China ETF

Report dates 11/30/2024 | 98.19% NAV

Overlap / EMM 13.05%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 1.21%

Largest shared positions

Security	EMM	GINX	Overlap
ICICI BANK LTD-SPON ADR DEPOSITARY RECEIPT	3.28%	0.77%	0.77%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	9.77%	0.44%	0.44%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -1.01 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Taiwan Semiconductor Manufacturing Co., Ltd.	1.48%	0.44%	-1.04
ICICI BANK LIMITED	0.74%	0.77%	+0.03
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
11/30/2024	1.21%	2	0001752724-25-016343	0001145549-25-004795
08/31/2024	2.22%	2	0001752724-24-244785	0001145549-24-067361
05/31/2024	0.74%	1	0001752724-24-169548	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-094119	0001145549-24-025159