Portfolio overlap

EMM / GINX

Overlap	Shared positions
0.00%	0

Global X Emerging Markets ex-China ETF

Report dates 02/28/2025 | 99.07% NAV

Overlap / EMM 0.00%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -1.21 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
ICICI BANK LIMITED	0.77%	0.00%	-0.77
Taiwan Semiconductor Manufacturing Co., Ltd.	0.44%	0.00%	-0.44
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
02/28/2025	0.00%	0	0001752724-25-096567	0001145549-25-028293
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