Portfolio overlap

EMM / GINX

Overlap	Shared positions
2.27%	1

Global X Emerging Markets ex-China ETF

Report dates 11/30/2025 | 98.19% NAV

Overlap / EMM 16.93%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 2.27%

Largest shared positions

Security	EMM	GINX	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	16.93%	2.27%	2.27%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.27 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Taiwan Semiconductor Manufacturing Co., Ltd.	0.00%	2.27%	+2.27
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
11/30/2025	2.27%	1	0002048251-26-000810	0000894189-26-002368
08/31/2025	0.00%	0	0002048251-25-001678	0000894189-25-012411
05/31/2025	0.00%	0	0001752724-25-183048	0001145549-25-049518
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