Portfolio overlap

EMM / GINX

Overlap	Shared positions
4.16%	2

Global X Emerging Markets ex-China ETF

Report dates 02/28/2026 | 93.91% NAV

Overlap / EMM 15.47%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 4.41%

Largest shared positions

Security	EMM	GINX	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	14.98%	3.68%	3.68%
ITAU UNIBANCO H-SPON PRF ADR DEPOSITARY RECEIPT	0.49%	0.73%	0.49%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.91%. 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

11/30/2025 / 02/28/2026 +1.89 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co., Ltd.	2.27%	3.68%	+1.41
Itau Unibanco Holding S.A.	0.00%	0.49%	+0.49
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
02/28/2026	4.16%	2	0002048251-26-003662	0001193125-26-185615
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