Portfolio overlap

HERO / NSI

Overlap	Shared positions
2.75%	2

Global X Video Games & Esports ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HERO 9.38%

National Security Emerging Markets Index ETF

Report dates 05/31/2026 | 95.80% NAV

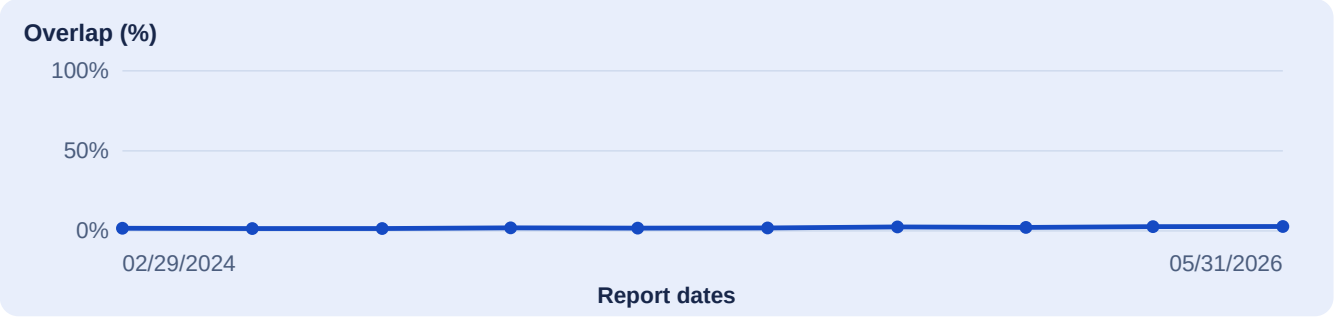
Overlap / NSI 2.75%

Largest shared positions

Security	HERO	NSI	Overlap
NETEASE INC-ADR DEPOSITARY RECEIPT	6.46%	2.02%	2.02%
BILIBILI INC-SPONSORED ADR DEPOSITARY RECEIPT	2.92%	0.73%	0.73%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.01%. The filing dates are 45–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETEASE, INC.	1.52%	2.02%	+0.50
BILIBILI INC.	1.14%	0.73%	-0.40
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	HERO · SEC	NSI · SEC
05/31/2026	2.75%	2	0002048251-26-006489	0000910472-26-010928
02/28/2026	2.66%	2	0002048251-26-003667	0000910472-26-005505
11/30/2025	2.18%	2	0002048251-26-000817	0000910472-26-000236
08/31/2025	2.48%	2	0002048251-25-001677	0000910472-25-002197
05/31/2025	1.84%	2	0001752724-25-183050	0001752724-25-180457
02/28/2025	1.74%	2	0001752724-25-096554	0001752724-25-092193
11/30/2024	1.91%	2	0001752724-25-016340	0001752724-25-007632
08/31/2024	1.48%	2	0001752724-24-244797	0001752724-24-233323
05/31/2024	1.47%	2	0001752724-24-169541	0001752724-24-161861
02/29/2024	1.65%	2	0001752724-24-135414	0001752724-24-086222