Portfolio overlap

AAXJ / EDGQ

Overlap	Shared positions
0.00%	0

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 99.26% NAV

Overlap / AAXJ 0.00%

Global X Nasdaq-100 Income Edge ETF

Report dates 07/31/2026 | 99.52% NAV

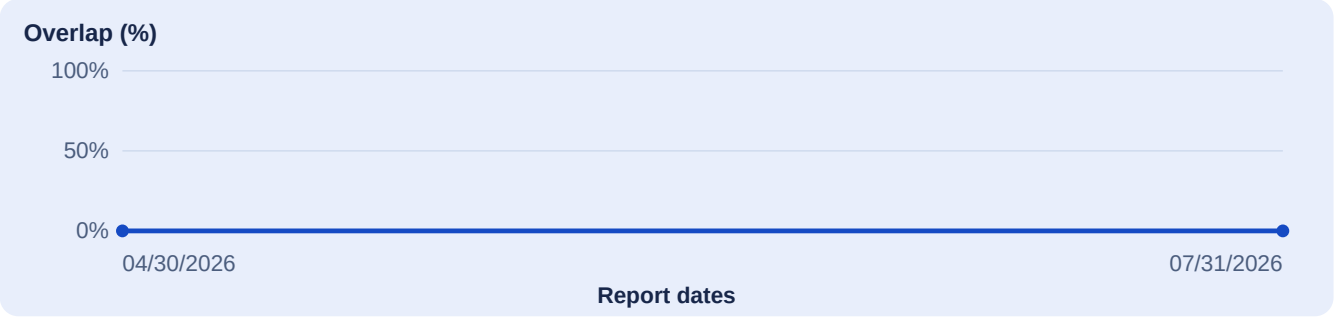
Overlap / EDGQ 0.00%

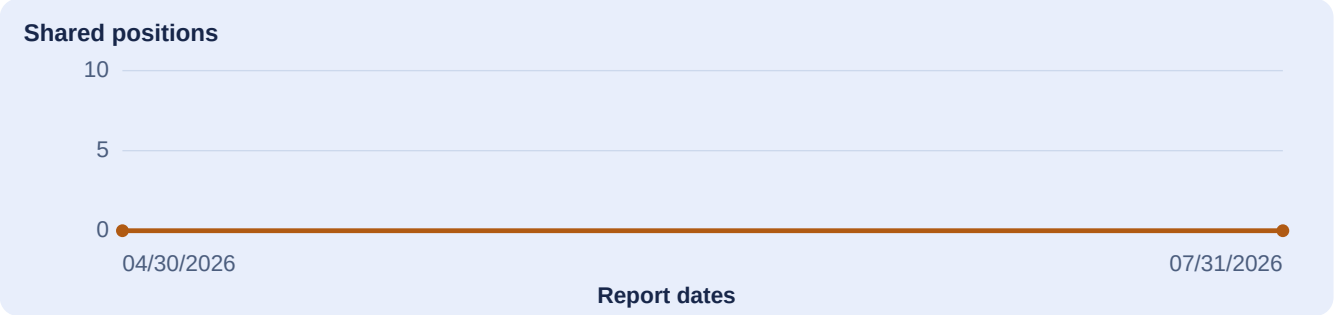
Shared positions

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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AAXJ · SEC	EDGQ · SEC
07/31/2026	0.00%	0	0001004726-26-008821	0002048251-26-008598
04/30/2026	0.00%	0	0001004726-26-005200	0002048251-26-005510