Portfolio overlap

ASEA / DFEV

Overlap	Shared positions
0.24%	4

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 4.37%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 0.24%

Largest shared positions

Security	ASEA	DFEV	Overlap
ASTRA INTERNATIONAL TBK PT COMMON STOCK	0.77%	0.15%	0.15%
CIMB GROUP HOLDINGS BHD COMMON STOCK	2.67%	0.06%	0.06%
BANK NEGARA INDONESIA PERSER COMMON STOCK	0.39%	0.04%	0.04%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 55–62 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PT Astra International Tbk	0.20%	0.15%	-0.05
PT Bank Negara Indonesia (Persero) Tbk	0.07%	0.04%	-0.03
CIMB GROUP HOLDINGS BERHAD	0.06%	0.06%	-0.01
HONG LEONG BANK BERHAD	0.00%	0.00%	-0.00025
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	ASEA · SEC	DFEV · SEC
07/31/2026	0.24%	4	0002048251-26-008620	0001004726-26-009178
04/30/2026	0.33%	4	0002048251-26-005540	0001004726-26-005684
01/31/2026	0.45%	6	0002048251-26-002849	0001004726-26-002460
10/31/2025	0.48%	4	0002048251-25-003738	0001004726-25-003401
07/31/2025	0.48%	4	0002048251-25-000542	0001004726-25-000873
04/30/2025	0.53%	5	0001752724-25-162131	0001752724-25-160248
01/31/2025	0.60%	6	0001752724-25-077489	0001752724-25-074466
10/31/2024	0.59%	6	0001752724-24-299510	0001752724-24-300126
07/31/2024	0.59%	6	0001752724-24-224048	0001752724-24-222765
04/30/2024	0.82%	6	0001752724-24-152220	0001752724-24-145893
01/31/2024	0.79%	5	0001752724-24-075323	0001752724-24-073707
10/31/2023	0.94%	5	0001752724-23-297188	0001752724-23-295860
07/31/2023	0.95%	6	0001752724-23-223270	0001752724-23-218816
04/30/2023	1.00%	6	0001752724-23-149358	0001752724-23-142160
01/31/2023	1.08%	8	0001752724-23-075209	0001752724-23-074214
10/31/2022	1.24%	8	0001752724-22-296429	0001752724-22-292296
07/31/2022	1.08%	8	0001752724-22-217833	0001752724-22-222573