Portfolio overlap

ASEA / EFAV

Overlap	Shared positions
5.48%	7

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 47.85%

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

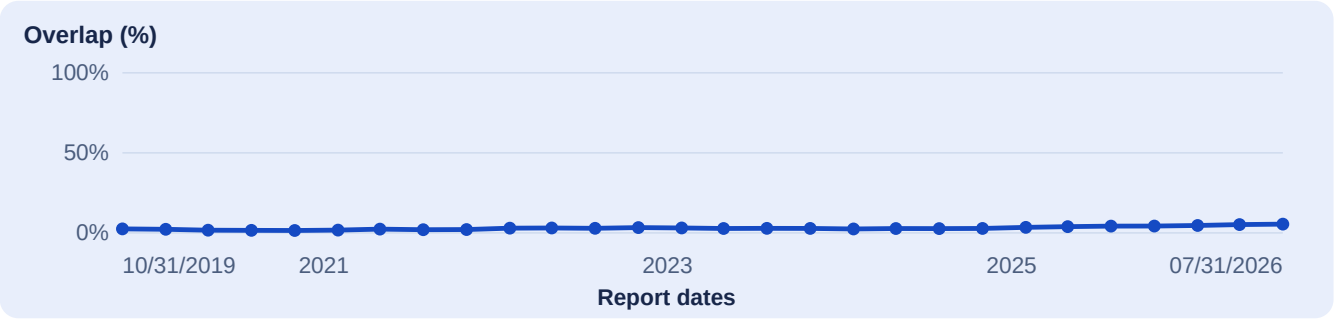
Overlap / EFAV 5.48%

Largest shared positions

Security	ASEA	EFAV	Overlap
DBS GROUP HOLDINGS LTD COMMON STOCK	19.09%	1.45%	1.45%
OVERSEA-CHINESE BANKING CORP COMMON STOCK	11.96%	1.34%	1.34%
SINGAPORE EXCHANGE LTD COMMON STOCK	2.53%	0.84%	0.84%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 53–115 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORPORATION LIMITED	1.05%	1.34%	+0.29
UNITED OVERSEAS BANK LIMITED	0.65%	0.72%	+0.08
SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.59%	0.52%	-0.07
SINGAPORE AIRLINES LIMITED	0.23%	0.27%	+0.04
SINGAPORE TELECOMMUNICATIONS LIMITED	0.36%	0.34%	-0.02
All other shared classes			-0.04

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	EFAV · SEC
07/31/2026	5.48%	7	0002048251-26-008620	0001004726-26-008858
04/30/2026	5.20%	7	0002048251-26-005540	0001004726-26-005151
01/31/2026	4.64%	6	0002048251-26-002849	0001004726-26-001855
10/31/2025	4.28%	6	0002048251-25-003738	0001410368-25-043533
07/31/2025	4.24%	6	0002048251-25-000542	0001410368-25-010182
04/30/2025	3.91%	5	0001752724-25-162131	0001752724-25-157845
01/31/2025	3.46%	4	0001752724-25-077489	0001752724-25-070870
10/31/2024	2.79%	3	0001752724-24-299510	0001752724-24-294777
07/31/2024	2.69%	3	0001752724-24-224048	0001752724-24-222630
04/30/2024	2.73%	3	0001752724-24-152220	0001752724-24-147975
01/31/2024	2.46%	3	0001752724-24-075323	0001752724-24-070899
10/31/2023	2.80%	4	0001752724-23-297188	0001752724-23-293793
07/31/2023	2.84%	4	0001752724-23-223270	0001752724-23-216388
04/30/2023	2.76%	4	0001752724-23-149358	0001752724-23-146432
01/31/2023	3.09%	4	0001752724-23-075209	0001752724-23-071983
10/31/2022	3.32%	4	0001752724-22-296429	0001752724-22-292773
07/31/2022	2.87%	4	0001752724-22-217833	0001752724-22-218519
04/30/2022	3.07%	4	0001752724-22-153164	0001752724-22-149571
01/31/2022	2.97%	4	0001752724-22-077598	0001752724-22-075693
10/31/2021	2.09%	7	0001752724-21-283490	0001752724-21-283253
07/31/2021	2.00%	7	0001752724-21-211288	0001752724-21-210893
04/30/2021	2.36%	7	0001752724-21-138043	0001752724-21-141299
01/31/2021	1.75%	5	0001752724-21-112075	0001752724-21-068098
10/31/2020	1.51%	5	0001752724-20-270660	0001752724-20-272866
07/31/2020	1.60%	5	0001752724-20-197008	0001752724-20-196363
04/30/2020	1.69%	5	0001752724-20-130109	0001752724-20-131250
01/31/2020	2.25%	6	0001752724-20-065630	0001752724-20-063736
10/31/2019	2.51%	6	0001752724-19-202858	0001752724-19-203243