Portfolio overlap

ASEA / FDEV

Overlap	Shared positions
1.27%	2

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 14.50%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.27%

Largest shared positions

Security	ASEA	FDEV	Overlap
OVERSEA-CHINESE BANKING CORP COMMON STOCK	11.96%	0.75%	0.75%
SINGAPORE EXCHANGE LTD COMMON STOCK	2.53%	0.53%	0.53%

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 98.41%. The filing dates are 44–115 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.57%	0.75%	+0.17
SINGAPORE EXCHANGE LIMITED	0.48%	0.53%	+0.05
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	FDEV · SEC
07/31/2026	1.27%	2	0002048251-26-008620	0000035402-26-006188
04/30/2026	1.05%	2	0002048251-26-005540	0000035402-26-004091
01/31/2026	1.81%	2	0002048251-26-002849	0000035402-26-001972
10/31/2025	1.79%	2	0002048251-25-003738	0000035402-25-002922
07/31/2025	1.70%	2	0002048251-25-000542	0000035402-25-000757
04/30/2025	1.71%	2	0001752724-25-162131	0001752724-25-159927
01/31/2025	1.55%	2	0001752724-25-077489	0001752724-25-076669
10/31/2024	1.58%	2	0001752724-24-299510	0001752724-24-295575
07/31/2024	1.53%	2	0001752724-24-224048	0001752724-24-218092
04/30/2024	1.50%	2	0001752724-24-152220	0001752724-24-151148
01/31/2024	1.95%	3	0001752724-24-075323	0001752724-24-071959
10/31/2023	1.97%	3	0001752724-23-297188	0001752724-23-298357
07/31/2023	2.36%	4	0001752724-23-223270	0001752724-23-213833
04/30/2023	2.26%	4	0001752724-23-149358	0001752724-23-145838
01/31/2023	0.91%	2	0001752724-23-075209	0001752724-23-067502
10/31/2022	0.88%	2	0001752724-22-296429	0001752724-22-294216
07/31/2022	1.16%	3	0001752724-22-217833	0001752724-22-217530
04/30/2022	1.19%	3	0001752724-22-153164	0001752724-22-144714
01/31/2022	1.31%	3	0001752724-22-077598	0001752724-22-070779
10/31/2021	1.12%	3	0001752724-21-283490	0001752724-21-276204
07/31/2021	0.41%	1	0001752724-21-211288	0001752724-21-204216
04/30/2021	0.42%	1	0001752724-21-138043	0001752724-21-140244
01/31/2021	0.38%	1	0001752724-21-112075	0001752724-21-054812
10/31/2020	0.32%	1	0001752724-20-270660	0001752724-20-265221
07/31/2020	0.82%	2	0001752724-20-197008	0001752724-20-187252
04/30/2020	0.91%	2	0001752724-20-130109	0001752724-20-128871
01/31/2020	0.78%	2	0001752724-20-065630	0001752724-20-063621
10/31/2019	0.82%	2	0001752724-19-202858	0001752724-19-196409