Portfolio overlap

ASEA / HDMV

Overlap	Shared positions
9.42%	9

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 49.59%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 9.54%

Largest shared positions

Security	ASEA	HDMV	Overlap
CAPITALAND INTEGRATED COMMER REIT	2.01%	1.80%	1.80%
OVERSEA-CHINESE BANKING CORP COMMON STOCK	11.96%	1.43%	1.43%
UNITED OVERSEAS BANK LTD COMMON STOCK	6.66%	1.41%	1.41%

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 50–115 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVERSEA-CHINESE BANKING CORPORATION LIMITED	1.11%	1.43%	+0.32
DBS GROUP HOLDINGS LTD	1.06%	1.33%	+0.27
UNITED OVERSEAS BANK LIMITED	1.22%	1.41%	+0.20
SINGAPORE AIRLINES LIMITED	0.72%	0.85%	+0.14
SINGAPORE EXCHANGE LIMITED	0.59%	0.65%	+0.06
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	HDMV · SEC
07/31/2026	9.42%	9	0002048251-26-008620	0000940400-26-037834
04/30/2026	8.48%	9	0002048251-26-005540	0000940400-26-025146
01/31/2026	10.87%	9	0002048251-26-002849	0000940400-26-011351
10/31/2025	10.44%	9	0002048251-25-003738	0000940400-25-014242
07/31/2025	9.17%	9	0002048251-25-000542	0000940400-25-002123
04/30/2025	6.42%	9	0001752724-25-162131	0001752724-25-155852
01/31/2025	7.93%	8	0001752724-25-077489	0001752724-25-066869
10/31/2024	7.39%	8	0001752724-24-299510	0001752724-24-292195
07/31/2024	8.57%	8	0001752724-24-224048	0001752724-24-212646
04/30/2024	7.20%	5	0001752724-24-152220	0001752724-24-143833
01/31/2024	5.97%	6	0001752724-24-075323	0001752724-24-062143
10/31/2023	7.82%	7	0001752724-23-297188	0001752724-23-294521
07/31/2023	8.18%	7	0001752724-23-223270	0001145549-23-057361
04/30/2023	8.57%	8	0001752724-23-149358	0001145549-23-038159
01/31/2023	7.80%	7	0001752724-23-075209	0001145549-23-017790
10/31/2022	6.20%	7	0001752724-22-296429	0001145549-22-079548
07/31/2022	4.86%	6	0001752724-22-217833	0001145549-22-057099
04/30/2022	4.35%	6	0001752724-22-153164	0001145549-22-037554
01/31/2022	3.30%	4	0001752724-22-077598	0001145549-22-017262
10/31/2021	3.57%	4	0001752724-21-283490	0001145549-21-076759
07/31/2021	3.45%	4	0001752724-21-211288	0001145549-21-056137
04/30/2021	3.66%	4	0001752724-21-138043	0001145549-21-036673
01/31/2021	5.21%	5	0001752724-21-112075	0001145549-21-018420
10/31/2020	7.67%	5	0001752724-20-270660	0001145549-20-075365
07/31/2020	4.39%	4	0001752724-20-197008	0001145549-20-058376
04/30/2020	2.21%	1	0001752724-20-130109	0001145549-20-035227
01/31/2020	4.22%	6	0001752724-20-065630	0001145549-20-016591
10/31/2019	4.57%	6	0001752724-19-202858	0001145549-19-052738