Portfolio overlap

ASEA / INEQ

Overlap	Shared positions
5.24%	2

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 20.61%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 5.24%

Largest shared positions

Security	ASEA	INEQ	Overlap
DBS GROUP HOLDINGS LTD COMMON STOCK	19.09%	4.84%	4.84%
SINGAPORE AIRLINES LTD COMMON STOCK	1.52%	0.40%	0.40%

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 98.42%. The filing dates are 52–115 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 +1.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DBS GROUP HOLDINGS LTD	3.52%	4.84%	+1.32
SINGAPORE AIRLINES LIMITED	0.00%	0.40%	+0.40
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	INEQ · SEC
07/31/2026	5.24%	2	0002048251-26-008620	0001410368-26-100654
04/30/2026	3.52%	1	0002048251-26-005540	0001410368-26-066133
01/31/2026	5.21%	2	0002048251-26-002849	0001410368-26-033331
10/31/2025	0.00%	0	0002048251-25-003738	0001193125-25-329622
07/31/2025	0.00%	0	0002048251-25-000542	0001193125-25-214200
04/30/2025	0.00%	0	0001752724-25-162131	0001145549-25-041404
01/31/2025	0.00%	0	0001752724-25-077489	0001145549-25-020128
10/31/2024	0.00%	0	0001752724-24-299510	0001145549-24-080557
07/31/2024	0.00%	0	0001752724-24-224048	0001145549-24-058415
04/30/2024	0.00%	0	0001752724-24-152220	0001145549-24-037785
01/31/2024	0.00%	0	0001752724-24-075323	0001145549-24-017410
10/31/2023	0.00%	0	0001752724-23-297188	0001145549-23-076854
07/31/2023	0.00%	0	0001752724-23-223270	0001145549-23-056873
04/30/2023	0.00%	0	0001752724-23-149358	0001145549-23-037981
01/31/2023	0.00%	0	0001752724-23-075209	0001145549-23-018324
10/31/2022	0.00%	0	0001752724-22-296429	0001145549-22-078024
07/31/2022	1.79%	2	0001752724-22-217833	0001145549-22-057027
04/30/2022	0.00%	0	0001752724-22-153164	0001145549-22-038502
01/31/2022	0.60%	1	0001752724-22-077598	0001145549-22-017663
10/31/2021	0.65%	1	0001752724-21-283490	0001145549-21-075472
07/31/2021	1.14%	2	0001752724-21-211288	0001145549-21-055886
04/30/2021	3.13%	3	0001752724-21-138043	0001145549-21-036805
01/31/2021	2.94%	3	0001752724-21-112075	0001145549-21-018740
10/31/2020	4.07%	4	0001752724-20-270660	0001145549-20-075856
07/31/2020	1.49%	2	0001752724-20-197008	0001145549-20-057050
04/30/2020	2.66%	4	0001752724-20-130109	0001145549-20-035518
01/31/2020	2.06%	3	0001752724-20-065630	0001145549-20-017626
10/31/2019	1.05%	2	0001752724-19-202858	0001145549-19-053338