Portfolio overlap

ASEA / TEMR

Overlap	Shared positions
1.47%	6

Global X FTSE Southeast Asia ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ASEA 13.71%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 1.47%

Largest shared positions

Security	ASEA	TEMR	Overlap
CIMB GROUP HOLDINGS BHD COMMON STOCK	2.67%	0.54%	0.54%
INTL CONTAINER TERM SVCS INC COMMON STOCK	2.80%	0.29%	0.29%
BDO UNIBANK INC COMMON STOCK	0.76%	0.21%	0.21%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–60 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PUBLIC BANK BHD	0.00%	0.16%	+0.16
CIMB GROUP HOLDINGS BERHAD	0.42%	0.54%	+0.11
PT Bank Central Asia Tbk	0.25%	0.17%	-0.09
INTERNATIONAL CONTAINER TERMINAL SERVICES, INC.	0.37%	0.29%	-0.08
PT Bank Mandiri (Persero) Tbk	0.12%	0.10%	-0.02
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	ASEA · SEC	TEMR · SEC
07/31/2026	1.47%	6	0002048251-26-008620	0001099263-26-010126
04/30/2026	1.36%	5	0002048251-26-005540	0001099263-26-008037