Portfolio overlap

DAX / EUFN

Overlap	Shared positions
11.80%	6

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 21.15%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 11.80%

Largest shared positions

Security	DAX	EUFN	Overlap
ALLIANZ SE-REG COMMON STOCK	9.41%	5.14%	5.14%
MUENCHENER RUECKVER AG-REG COMMON STOCK	3.79%	2.13%	2.13%
DEUTSCHE BANK AG-REGISTERED COMMON STOCK	3.48%	1.81%	1.81%

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 93.85%. The filing dates are 53–62 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Deutsche Boerse Aktiengesellschaft	1.71%	1.48%	-0.22
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	2.31%	2.13%	-0.18
Deutsche Bank Aktiengesellschaft	1.67%	1.81%	+0.15
COMMERZBANK Aktiengesellschaft.	0.90%	0.76%	-0.13
Hannover Rueck SE	0.54%	0.47%	-0.07
All other shared classes			+0.0043

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	DAX · SEC	EUFN · SEC
07/31/2026	11.80%	6	0002048251-26-008592	0001004726-26-008856
04/30/2026	12.25%	6	0002048251-26-005536	0001004726-26-005210
01/31/2026	12.03%	6	0002048251-26-002807	0001004726-26-001905
10/31/2025	13.02%	6	0002048251-25-003745	0001004726-25-003149
07/31/2025	14.05%	6	0002048251-25-000560	0001410368-25-010246
04/30/2025	15.12%	6	0001752724-25-162596	0001752724-25-157916
01/31/2025	13.82%	6	0001752724-25-077491	0001752724-25-070982
10/31/2024	14.07%	6	0001752724-24-299523	0001752724-24-294778
07/31/2024	13.23%	6	0001752724-24-224058	0001752724-24-222618
04/30/2024	13.56%	6	0001752724-24-152221	0001752724-24-147931
01/31/2024	13.51%	6	0001752724-24-075322	0001752724-24-070849
10/31/2023	13.68%	6	0001752724-23-297190	0001752724-23-293963
07/31/2023	12.53%	6	0001752724-23-223263	0001752724-23-216402
04/30/2023	13.67%	6	0001752724-23-149434	0001752724-23-146529
01/31/2023	12.61%	5	0001752724-23-075200	0001752724-23-071888
10/31/2022	12.70%	5	0001752724-22-296450	0001752724-22-292895
07/31/2022	11.65%	5	0001752724-22-217830	0001752724-22-218442
04/30/2022	12.24%	5	0001752724-22-153191	0001752724-22-149579
01/31/2022	11.44%	4	0001752724-22-077571	0001752724-22-075676
10/31/2021	10.67%	4	0001752724-21-283491	0001752724-21-283060
07/31/2021	11.50%	4	0001752724-21-211273	0001752724-21-210887
04/30/2021	11.87%	4	0001752724-21-138035	0001752724-21-141202
01/31/2021	12.26%	4	0001752724-21-068580	0001752724-21-068086
10/31/2020	13.16%	4	0001752724-20-270659	0001752724-20-272711
07/31/2020	14.05%	4	0001752724-20-197010	0001752724-20-196385
04/30/2020	13.27%	4	0001752724-20-130092	0001752724-20-131181
01/31/2020	11.89%	4	0001752724-20-065605	0001752724-20-063696
10/31/2019	11.70%	4	0001752724-19-202876	0001752724-19-203236