Portfolio overlap

DAX / FDEV

Overlap	Shared positions
2.10%	5

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 3.35%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 2.11%

Largest shared positions

Security	DAX	FDEV	Overlap
FRESENIUS MEDICAL CARE AG COMMON STOCK	0.49%	0.50%	0.49%
FRESENIUS SE & CO KGAA COMMON STOCK	1.05%	0.46%	0.46%
HOCHTIEF AG COMMON STOCK	0.44%	0.44%	0.44%

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 44–62 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HOCHTIEF Aktiengesellschaft	0.00%	0.44%	+0.44
Fresenius Medical Care AG	0.45%	0.49%	+0.04
Hannover Rueck SE	0.39%	0.36%	-0.02
Fresenius SE & Co. KGaA	0.44%	0.46%	+0.02
GEA Group Aktiengesellschaft	0.35%	0.35%	+0.01
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	DAX · SEC	FDEV · SEC
07/31/2026	2.10%	5	0002048251-26-008592	0000035402-26-006188
04/30/2026	1.62%	4	0002048251-26-005536	0000035402-26-004091
01/31/2026	2.29%	6	0002048251-26-002807	0000035402-26-001972
10/31/2025	2.43%	6	0002048251-25-003745	0000035402-25-002922
07/31/2025	2.90%	6	0002048251-25-000560	0000035402-25-000757
04/30/2025	3.00%	6	0001752724-25-162596	0001752724-25-159927
01/31/2025	4.21%	7	0001752724-25-077491	0001752724-25-076669
10/31/2024	3.53%	6	0001752724-24-299523	0001752724-24-295575
07/31/2024	3.83%	8	0001752724-24-224058	0001752724-24-218092
04/30/2024	4.03%	8	0001752724-24-152221	0001752724-24-151148
01/31/2024	6.24%	11	0001752724-24-075322	0001752724-24-071959
10/31/2023	6.00%	11	0001752724-23-297190	0001752724-23-298357
07/31/2023	3.05%	6	0001752724-23-223263	0001752724-23-213833
04/30/2023	3.09%	6	0001752724-23-149434	0001752724-23-145838
01/31/2023	2.34%	4	0001752724-23-075200	0001752724-23-067502
10/31/2022	2.10%	4	0001752724-22-296450	0001752724-22-294216
07/31/2022	1.25%	3	0001752724-22-217830	0001752724-22-217530
04/30/2022	1.24%	3	0001752724-22-153191	0001752724-22-144714
01/31/2022	2.31%	4	0001752724-22-077571	0001752724-22-070779
10/31/2021	1.93%	4	0001752724-21-283491	0001752724-21-276204
07/31/2021	2.61%	5	0001752724-21-211273	0001752724-21-204216
04/30/2021	2.62%	5	0001752724-21-138035	0001752724-21-140244
01/31/2021	2.23%	6	0001752724-21-068580	0001752724-21-054812
10/31/2020	2.13%	6	0001752724-20-270659	0001752724-20-265221
07/31/2020	3.43%	8	0001752724-20-197010	0001752724-20-187252
04/30/2020	3.10%	8	0001752724-20-130092	0001752724-20-128871
01/31/2020	5.06%	9	0001752724-20-065605	0001752724-20-063621
10/31/2019	5.08%	9	0001752724-19-202876	0001752724-19-196409