Portfolio overlap

DAX / IEUR

Overlap	Shared positions
12.46%	38

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 98.16%

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / IEUR 12.46%

Largest shared positions

Security	DAX	IEUR	Overlap
SIEMENS AG-REG COMMON STOCK	11.87%	1.52%	1.52%
SAP SE COMMON STOCK	9.12%	1.20%	1.20%
ALLIANZ SE-REG COMMON STOCK	9.41%	1.18%	1.18%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 53–63 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	1.04%	0.83%	-0.21
Airbus SE	0.78%	0.87%	+0.10
Deutsche Telekom AG	0.75%	0.66%	-0.09
Siemens Aktiengesellschaft	1.43%	1.52%	+0.09
SAP SE	1.11%	1.20%	+0.08
All other shared classes			+0.10

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DAX · SEC	IEUR · SEC
07/31/2026	12.46%	38	0002048251-26-008592	0001004726-26-008869
04/30/2026	12.40%	37	0002048251-26-005536	0001004726-26-005183
01/31/2026	12.71%	37	0002048251-26-002807	0001004726-26-001903
10/31/2025	13.17%	37	0002048251-25-003745	0001004726-25-003162
07/31/2025	13.70%	35	0002048251-25-000560	0001410368-25-010255
04/30/2025	13.45%	35	0001752724-25-162596	0001752724-25-157966
01/31/2025	12.68%	35	0001752724-25-077491	0001752724-25-070961
10/31/2024	11.95%	35	0001752724-24-299523	0001752724-24-294771
07/31/2024	11.14%	35	0001752724-24-224058	0001752724-24-222615
04/30/2024	11.16%	35	0001752724-24-152221	0001752724-24-147893
01/31/2024	10.97%	35	0001752724-24-075322	0001752724-24-070927
10/31/2023	10.68%	35	0001752724-23-297190	0001752724-23-293925
07/31/2023	10.81%	35	0001752724-23-223263	0001752724-23-216254
04/30/2023	10.73%	35	0001752724-23-149434	0001752724-23-146558
01/31/2023	10.45%	34	0001752724-23-075200	0001752724-23-071910
10/31/2022	9.84%	35	0001752724-22-296450	0001752724-22-292815
07/31/2022	9.33%	35	0001752724-22-217830	0001752724-22-218338
04/30/2022	9.79%	35	0001752724-22-153191	0001752724-22-149713
01/31/2022	10.62%	35	0001752724-22-077571	0001752724-22-075849
10/31/2021	10.57%	35	0001752724-21-283491	0001752724-21-283223
07/31/2021	9.40%	27	0001752724-21-211273	0001752724-21-210895
04/30/2021	9.76%	27	0001752724-21-138035	0001752724-21-144533
01/31/2021	9.88%	27	0001752724-21-068580	0001752724-21-068111
10/31/2020	9.84%	27	0001752724-20-270659	0001752724-20-272732
07/31/2020	10.22%	26	0001752724-20-197010	0001752724-20-196391
04/30/2020	9.42%	27	0001752724-20-130092	0001752724-20-131197
01/31/2020	9.42%	27	0001752724-20-065605	0001752724-20-063667
10/31/2019	9.65%	27	0001752724-19-202876	0001752724-19-203183