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 | 99.47% 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%

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 53–63 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

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	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