Portfolio overlap

DAX / INEQ

Overlap	Shared positions
14.57%	9

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 17.43%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 14.57%

Largest shared positions

Security	DAX	INEQ	Overlap
DEUTSCHE TELEKOM AG-REG COMMON STOCK	5.30%	4.13%	4.13%
MUENCHENER RUECKVER AG-REG COMMON STOCK	3.79%	3.27%	3.27%
DHL GROUP COMMON STOCK	3.13%	2.60%	2.60%

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 52–62 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 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Heidelberg Materials AG	1.03%	0.00%	-1.03
Deutsche Post AG	2.06%	2.60%	+0.54
HOCHTIEF Aktiengesellschaft	0.00%	0.33%	+0.33
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	2.98%	3.27%	+0.29
Deutsche Telekom AG	3.85%	4.13%	+0.28
All other shared classes			+0.43

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	INEQ · SEC
07/31/2026	14.57%	9	0002048251-26-008592	0001410368-26-100654
04/30/2026	13.73%	9	0002048251-26-005536	0001410368-26-066133
01/31/2026	17.78%	9	0002048251-26-002807	0001410368-26-033331
10/31/2025	18.61%	10	0002048251-25-003745	0001193125-25-329622
07/31/2025	17.08%	11	0002048251-25-000560	0001193125-25-214200
04/30/2025	9.31%	7	0001752724-25-162596	0001145549-25-041404
01/31/2025	16.28%	8	0001752724-25-077491	0001145549-25-020128
10/31/2024	17.40%	9	0001752724-24-299523	0001145549-24-080557
07/31/2024	20.74%	13	0001752724-24-224058	0001145549-24-058415
04/30/2024	17.39%	10	0001752724-24-152221	0001145549-24-037785
01/31/2024	20.96%	11	0001752724-24-075322	0001145549-24-017410
10/31/2023	20.88%	12	0001752724-23-297190	0001145549-23-076854
07/31/2023	26.09%	14	0001752724-23-223263	0001145549-23-056873
04/30/2023	22.31%	8	0001752724-23-149434	0001145549-23-037981
01/31/2023	14.20%	7	0001752724-23-075200	0001145549-23-018324
10/31/2022	13.15%	7	0001752724-22-296450	0001145549-22-078024
07/31/2022	0.00%	0	0001752724-22-217830	0001145549-22-057027
04/30/2022	0.00%	0	0001752724-22-153191	0001145549-22-038502
01/31/2022	0.00%	0	0001752724-22-077571	0001145549-22-017663
10/31/2021	0.00%	0	0001752724-21-283491	0001145549-21-075472
07/31/2021	0.00%	0	0001752724-21-211273	0001145549-21-055886
04/30/2021	0.00%	0	0001752724-21-138035	0001145549-21-036805
01/31/2021	0.00%	0	0001752724-21-068580	0001145549-21-018740
10/31/2020	0.00%	0	0001752724-20-270659	0001145549-20-075856
07/31/2020	0.00%	0	0001752724-20-197010	0001145549-20-057050
04/30/2020	4.00%	5	0001752724-20-130092	0001145549-20-035518
01/31/2020	3.90%	5	0001752724-20-065605	0001145549-20-017626
10/31/2019	4.35%	5	0001752724-19-202876	0001145549-19-053338