Portfolio overlap

DAX / OSEA

Overlap	Shared positions
14.77%	5

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 27.99%

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 16.31%

Largest shared positions

Security	DAX	OSEA	Overlap
SIEMENS AG-REG COMMON STOCK	11.87%	4.80%	4.80%
SAP SE COMMON STOCK	9.12%	3.45%	3.45%
DEUTSCHE BOERSE AG COMMON STOCK	2.80%	3.81%	2.80%

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





16 matched portfolio dates from 10/31/2022 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 49–62 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 +1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rheinmetall Aktiengesellschaft	1.83%	2.57%	+0.74
Siemens Aktiengesellschaft	4.24%	4.80%	+0.55
SAP SE	3.17%	3.45%	+0.28
Heidelberg Materials AG	1.40%	1.16%	-0.24
Deutsche Boerse Aktiengesellschaft	2.88%	2.80%	-0.08
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	OSEA · SEC
07/31/2026	14.77%	5	0002048251-26-008592	0001410368-26-099279
04/30/2026	13.51%	5	0002048251-26-005536	0001410368-26-067339
01/31/2026	13.80%	5	0002048251-26-002807	0001410368-26-033731
10/31/2025	11.96%	4	0002048251-25-003745	0001410368-25-039935
07/31/2025	12.93%	4	0002048251-25-000560	0001410368-25-012053
04/30/2025	13.74%	3	0001752724-25-162596	0001752724-25-162309
01/31/2025	12.94%	3	0001752724-25-077491	0001752724-25-074737
10/31/2024	11.54%	3	0001752724-24-299523	0001752724-24-298672
07/31/2024	10.46%	3	0001752724-24-224058	0001752724-24-222685
04/30/2024	9.95%	3	0001752724-24-152221	0001752724-24-150333
01/31/2024	11.32%	3	0001752724-24-075322	0001752724-24-074969
10/31/2023	10.08%	3	0001752724-23-297190	0001752724-23-290917
07/31/2023	10.07%	3	0001752724-23-223263	0001752724-23-222378
04/30/2023	11.10%	4	0001752724-23-149434	0001752724-23-139318
01/31/2023	15.00%	5	0001752724-23-075200	0001752724-23-075648
10/31/2022	15.10%	5	0001752724-22-296450	0001752724-22-297308