Portfolio overlap

DAX / PRNT

Overlap	Shared positions
5.35%	1

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 11.87%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 5.35%

Largest shared positions

Security	DAX	PRNT	Overlap
SIEMENS AG-REG COMMON STOCK	11.87%	5.35%	5.35%

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





17 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.94%. The filing dates are 50–62 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	5.05%	5.35%	+0.30
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	PRNT · SEC
07/31/2026	5.35%	1	0002048251-26-008592	0000940400-26-037940
04/30/2026	5.05%	1	0002048251-26-005536	0000940400-26-025083
10/31/2025	6.08%	1	0002048251-25-003745	0000940400-25-014995
07/31/2025	4.91%	1	0002048251-25-000560	0000940400-25-002010
04/30/2025	4.31%	1	0001752724-25-162596	0001752724-25-155356
01/31/2025	3.78%	1	0001752724-25-077491	0001752724-25-073665
10/31/2024	3.73%	1	0001752724-24-299523	0001752724-24-296179
07/31/2024	3.66%	1	0001752724-24-224058	0001752724-24-219577
04/30/2024	3.90%	1	0001752724-24-152221	0001752724-24-146520
01/31/2024	3.81%	1	0001752724-24-075322	0001752724-24-062093
10/31/2023	3.04%	1	0001752724-23-297190	0001752724-23-294335
07/31/2023	3.00%	1	0001752724-23-223263	0001752724-23-219816
01/31/2023	1.27%	1	0001752724-23-075200	0001752724-23-065104
10/31/2022	1.14%	1	0001752724-22-296450	0001752724-22-291283
01/31/2022	1.14%	1	0001752724-22-077571	0001752724-22-069360
04/30/2021	0.91%	1	0001752724-21-138035	0001752724-21-135195
07/31/2020	0.85%	1	0001752724-20-197010	0001752724-20-194868