Portfolio overlap

DAX / VGK

Overlap	Shared positions
12.32%	38

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 98.16%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 12.32%

Largest shared positions

Security	DAX	VGK	Overlap
SIEMENS AG-REG COMMON STOCK	11.87%	1.49%	1.49%
ALLIANZ SE-REG COMMON STOCK	9.41%	1.18%	1.18%
SAP SE COMMON STOCK	9.12%	1.17%	1.17%

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 53–62 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	1.01%	0.80%	-0.21
Siemens Aktiengesellschaft	1.40%	1.49%	+0.09
Rheinmetall Aktiengesellschaft	0.46%	0.38%	-0.09
Airbus SE	0.78%	0.85%	+0.08
SAP SE	1.11%	1.17%	+0.06
All other shared classes			+0.06

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	VGK · SEC
07/31/2026	12.32%	38	0002048251-26-008592	0000857489-26-000269
04/30/2026	12.33%	37	0002048251-26-005536	0000857489-26-000185
01/31/2026	12.57%	37	0002048251-26-002807	0000857489-26-000090
10/31/2025	13.07%	37	0002048251-25-003745	0000857489-25-000152
07/31/2025	13.57%	35	0002048251-25-000560	0000857489-25-000075
04/30/2025	13.56%	35	0001752724-25-162596	0001752724-25-163055
01/31/2025	12.75%	35	0001752724-25-077491	0001752724-25-076353
10/31/2024	11.90%	35	0001752724-24-299523	0001752724-24-297703
07/31/2024	11.15%	35	0001752724-24-224058	0001752724-24-222265
04/30/2024	11.30%	35	0001752724-24-152221	0001752724-24-148835
01/31/2024	11.13%	35	0001752724-24-075322	0001752724-24-076005
10/31/2023	10.86%	35	0001752724-23-297190	0001752724-23-295119
07/31/2023	10.89%	35	0001752724-23-223263	0001752724-23-223706
04/30/2023	10.87%	35	0001752724-23-149434	0001752724-23-150038
01/31/2023	10.58%	34	0001752724-23-075200	0001752724-23-075050
10/31/2022	10.03%	35	0001752724-22-296450	0001752724-22-294851
07/31/2022	9.52%	35	0001752724-22-217830	0001752724-22-223834
04/30/2022	9.92%	35	0001752724-22-153191	0001752724-22-153952
01/31/2022	10.76%	35	0001752724-22-077571	0001752724-22-080490
10/31/2021	10.70%	35	0001752724-21-283491	0001752724-21-286490
07/31/2021	9.58%	27	0001752724-21-211273	0001752724-21-214185
04/30/2021	9.93%	27	0001752724-21-138035	0001752724-21-143624
01/31/2021	10.12%	27	0001752724-21-068580	0001752724-21-069962
10/31/2020	10.07%	27	0001752724-20-270659	0001752724-20-274102
07/31/2020	10.42%	26	0001752724-20-197010	0001752724-20-201128
04/30/2020	9.48%	27	0001752724-20-130092	0000932471-20-000124
01/31/2020	9.51%	27	0001752724-20-065605	0001752724-20-067904
10/31/2019	9.84%	27	0001752724-19-202876	0001752724-19-205794