Portfolio overlap

DVYA / EFAS

Overlap	Shared positions
6.63%	4

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 7.95%

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 6.90%

Largest shared positions

Security	DVYA	EFAS	Overlap
POWER ASSETS HOLDINGS LTD	2.57%	1.74%	1.74%
HENDERSON LAND DEVELOPMENT CO LTD	1.96%	1.68%	1.68%
SINO LAND CO LTD	1.86%	1.65%	1.65%

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 96.17%. 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 -1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sino Land Company Limited	2.15%	1.65%	-0.50
HENDERSON LAND DEVELOPMENT COMPANY LIMITED	2.00%	1.68%	-0.32
Power Assets Holdings Limited	1.94%	1.74%	-0.20
CK INFRASTRUCTURE HOLDINGS LIMITED	1.63%	1.56%	-0.07
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	DVYA · SEC	EFAS · SEC
07/31/2026	6.63%	4	0001004726-26-008799	0002048251-26-008619
04/30/2026	7.72%	4	0001004726-26-005197	0002048251-26-005514
01/31/2026	9.94%	5	0001004726-26-001870	0002048251-26-002825
10/31/2025	11.42%	6	0001410368-25-043384	0002048251-25-003767
07/31/2025	11.29%	6	0001410368-25-010174	0002048251-25-000566
04/30/2025	9.50%	6	0001752724-25-157920	0001752724-25-162616
01/31/2025	11.23%	6	0001752724-25-070891	0001752724-25-078040
10/31/2024	10.70%	6	0001752724-24-294671	0001752724-24-299649
07/31/2024	10.42%	6	0001752724-24-222635	0001752724-24-224075
04/30/2024	6.30%	4	0001752724-24-147895	0001752724-24-152218
01/31/2024	12.91%	6	0001752724-24-070870	0001752724-24-075270
10/31/2023	16.71%	9	0001752724-23-293826	0001752724-23-297177
07/31/2023	17.01%	9	0001752724-23-216241	0001752724-23-223283
04/30/2023	17.00%	9	0001752724-23-146440	0001752724-23-149366
01/31/2023	15.30%	8	0001752724-23-071991	0001752724-23-075196
10/31/2022	14.61%	8	0001752724-22-292870	0001752724-22-296440
07/31/2022	16.09%	8	0001752724-22-218545	0001752724-22-217858
04/30/2022	13.12%	7	0001752724-22-149580	0001752724-22-153145
01/31/2022	11.65%	6	0001752724-22-075866	0001752724-22-077568
10/31/2021	11.48%	6	0001752724-21-283077	0001752724-21-283504
07/31/2021	16.63%	8	0001752724-21-211138	0001752724-21-211575
04/30/2021	11.67%	6	0001752724-21-144503	0001752724-21-138074
01/31/2021	10.08%	5	0001752724-21-069333	0001752724-21-068437
10/31/2020	10.96%	5	0001752724-20-272709	0001752724-20-270697
07/31/2020	8.69%	4	0001752724-20-197434	0001752724-20-197031
04/30/2020	18.45%	9	0001752724-20-130565	0001752724-20-130097
01/31/2020	19.31%	10	0001752724-20-064012	0001752724-20-065616
10/31/2019	20.34%	10	0001752724-19-202279	0001752724-19-202839