Portfolio overlap

EFAS / EUFN

Overlap	Shared positions
13.34%	17

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 36.93%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 14.49%

Largest shared positions

Security	EFAS	EUFN	Overlap
AXA SA COMMON STOCK	2.12%	2.20%	2.12%
ZURICH INSURANCE GROUP AG COMMON STOCK	2.02%	3.09%	2.02%
CAIXABANK SA COMMON STOCK	2.18%	1.38%	1.38%

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 53–62 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 +0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXA SA	1.62%	2.12%	+0.50
Zurich Insurance Group AG	1.57%	2.02%	+0.45
DNB BANK ASA	0.79%	0.71%	-0.08
BANCO BPM SOCIETA PER AZIONI	0.49%	0.56%	+0.07
CaixaBank, S.A.	1.45%	1.38%	-0.07
All other shared classes			-0.00082

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	EFAS · SEC	EUFN · SEC
07/31/2026	13.34%	17	0002048251-26-008619	0001004726-26-008856
04/30/2026	12.47%	17	0002048251-26-005514	0001004726-26-005210
01/31/2026	12.13%	16	0002048251-26-002825	0001004726-26-001905
10/31/2025	11.84%	15	0002048251-25-003767	0001004726-25-003149
07/31/2025	12.58%	16	0002048251-25-000566	0001410368-25-010246
04/30/2025	12.83%	16	0001752724-25-162616	0001752724-25-157916
01/31/2025	12.60%	16	0001752724-25-078040	0001752724-25-070982
10/31/2024	12.76%	16	0001752724-24-299649	0001752724-24-294778
07/31/2024	12.59%	16	0001752724-24-224075	0001752724-24-222618
04/30/2024	10.50%	14	0001752724-24-152218	0001752724-24-147931
01/31/2024	10.78%	14	0001752724-24-075270	0001752724-24-070849
10/31/2023	14.24%	14	0001752724-23-297177	0001752724-23-293963
07/31/2023	13.54%	14	0001752724-23-223283	0001752724-23-216402
04/30/2023	13.17%	13	0001752724-23-149366	0001752724-23-146529
01/31/2023	13.19%	13	0001752724-23-075196	0001752724-23-071888
10/31/2022	13.61%	13	0001752724-22-296440	0001752724-22-292895
07/31/2022	13.11%	13	0001752724-22-217858	0001752724-22-218442
04/30/2022	13.80%	14	0001752724-22-153145	0001752724-22-149579
01/31/2022	14.13%	14	0001752724-22-077568	0001752724-22-075676
10/31/2021	13.83%	15	0001752724-21-283504	0001752724-21-283060
07/31/2021	10.42%	12	0001752724-21-211575	0001752724-21-210887
04/30/2021	9.93%	10	0001752724-21-138074	0001752724-21-141202
01/31/2021	11.62%	11	0001752724-21-068437	0001752724-21-068086
10/31/2020	9.60%	9	0001752724-20-270697	0001752724-20-272711
07/31/2020	10.63%	9	0001752724-20-197031	0001752724-20-196385
04/30/2020	15.14%	13	0001752724-20-130097	0001752724-20-131181
01/31/2020	15.55%	12	0001752724-20-065616	0001752724-20-063696
10/31/2019	13.54%	11	0001752724-19-202839	0001752724-19-203236