Portfolio overlap

EFAS / FDEV

Overlap	Shared positions
4.12%	7

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 14.72%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 4.12%

Largest shared positions

Security	EFAS	FDEV	Overlap
EQUINOR ASA COMMON STOCK	1.93%	1.26%	1.26%
IMPERIAL BRANDS PLC COMMON STOCK	1.90%	0.58%	0.58%
BANCO BPM SPA COMMON STOCK	2.33%	0.53%	0.53%

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 44–62 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 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	1.42%	0.00%	-1.42
BANCO BPM SOCIETA PER AZIONI	0.43%	0.53%	+0.10
CaixaBank, S.A.	0.46%	0.51%	+0.05
POSTE ITALIANE - SOCIETA PER AZIONI	0.42%	0.47%	+0.05
CREDIT AGRICOLE SA	0.36%	0.40%	+0.04
All other shared classes			+0.03

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	FDEV · SEC
07/31/2026	4.12%	7	0002048251-26-008619	0000035402-26-006188
04/30/2026	5.26%	8	0002048251-26-005514	0000035402-26-004091
01/31/2026	7.16%	12	0002048251-26-002825	0000035402-26-001972
10/31/2025	7.50%	13	0002048251-25-003767	0000035402-25-002922
07/31/2025	7.30%	10	0002048251-25-000566	0000035402-25-000757
04/30/2025	6.89%	10	0001752724-25-162616	0001752724-25-159927
01/31/2025	5.55%	10	0001752724-25-078040	0001752724-25-076669
10/31/2024	5.22%	9	0001752724-24-299649	0001752724-24-295575
07/31/2024	5.92%	8	0001752724-24-224075	0001752724-24-218092
04/30/2024	4.66%	7	0001752724-24-152218	0001752724-24-151148
01/31/2024	2.57%	6	0001752724-24-075270	0001752724-24-071959
10/31/2023	3.38%	8	0001752724-23-297177	0001752724-23-298357
07/31/2023	5.27%	9	0001752724-23-223283	0001752724-23-213833
04/30/2023	3.55%	8	0001752724-23-149366	0001752724-23-145838
01/31/2023	5.41%	9	0001752724-23-075196	0001752724-23-067502
10/31/2022	6.15%	11	0001752724-22-296440	0001752724-22-294216
07/31/2022	5.91%	13	0001752724-22-217858	0001752724-22-217530
04/30/2022	6.38%	13	0001752724-22-153145	0001752724-22-144714
01/31/2022	5.63%	12	0001752724-22-077568	0001752724-22-070779
10/31/2021	5.16%	10	0001752724-21-283504	0001752724-21-276204
07/31/2021	5.81%	11	0001752724-21-211575	0001752724-21-204216
04/30/2021	6.28%	10	0001752724-21-138074	0001752724-21-140244
01/31/2021	5.35%	10	0001752724-21-068437	0001752724-21-054812
10/31/2020	7.16%	13	0001752724-20-270697	0001752724-20-265221
07/31/2020	6.59%	12	0001752724-20-197031	0001752724-20-187252
04/30/2020	4.28%	7	0001752724-20-130097	0001752724-20-128871
01/31/2020	6.73%	11	0001752724-20-065616	0001752724-20-063621
10/31/2019	7.02%	11	0001752724-19-202839	0001752724-19-196409