Portfolio overlap

EFAS / FIDI

Overlap	Shared positions
19.61%	16

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 32.77%

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 23.18%

Largest shared positions

Security	EFAS	FIDI	Overlap
KLEPIERRE REIT	2.17%	2.83%	2.17%
NATURGY ENERGY GROUP SA COMMON STOCK	1.97%	2.26%	1.97%
EQUINOR ASA COMMON STOCK	1.93%	3.69%	1.93%

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 -3.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	2.46%	0.00%	-2.46
VOLVO AB	0.81%	0.00%	-0.81
EQUINOR ASA	2.68%	1.93%	-0.74
MITSUI OSK LINES LTD	0.62%	0.00%	-0.62
Naturgy Energy Group, S.A.	1.36%	1.97%	+0.61
All other shared classes			+0.05

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	FIDI · SEC
07/31/2026	19.61%	16	0002048251-26-008619	0000035402-26-006184
04/30/2026	23.59%	19	0002048251-26-005514	0000035402-26-004085
01/31/2026	15.58%	11	0002048251-26-002825	0000035402-26-001980
10/31/2025	17.49%	12	0002048251-25-003767	0000035402-25-002912
07/31/2025	18.17%	12	0002048251-25-000566	0000035402-25-000750
04/30/2025	18.96%	14	0001752724-25-162616	0001752724-25-159923
01/31/2025	19.28%	15	0001752724-25-078040	0001752724-25-076656
10/31/2024	19.51%	15	0001752724-24-299649	0001752724-24-295599
07/31/2024	19.35%	15	0001752724-24-224075	0001752724-24-218094
04/30/2024	19.14%	14	0001752724-24-152218	0001752724-24-151155
01/31/2024	16.29%	15	0001752724-24-075270	0001752724-24-071957
10/31/2023	20.34%	17	0001752724-23-297177	0001752724-23-298352
07/31/2023	19.88%	17	0001752724-23-223283	0001752724-23-213831
04/30/2023	23.11%	17	0001752724-23-149366	0001752724-23-145842
01/31/2023	18.31%	13	0001752724-23-075196	0001752724-23-067511
10/31/2022	19.03%	15	0001752724-22-296440	0001752724-22-294220
07/31/2022	23.42%	17	0001752724-22-217858	0001752724-22-217558
04/30/2022	24.39%	17	0001752724-22-153145	0001752724-22-144731
01/31/2022	17.66%	14	0001752724-22-077568	0001752724-22-070875
10/31/2021	17.14%	14	0001752724-21-283504	0001752724-21-276306
07/31/2021	20.78%	17	0001752724-21-211575	0001752724-21-204245
04/30/2021	20.94%	19	0001752724-21-138074	0001752724-21-140298
01/31/2021	8.56%	9	0001752724-21-068437	0001752724-21-054826
10/31/2020	9.10%	12	0001752724-20-270697	0001752724-20-265229
07/31/2020	13.14%	13	0001752724-20-197031	0001752724-20-187255
04/30/2020	20.13%	16	0001752724-20-130097	0001752724-20-128873
01/31/2020	19.73%	15	0001752724-20-065616	0001752724-20-063624
10/31/2019	19.26%	15	0001752724-19-202839	0001752724-19-196407