# Portfolio overlap

## EFAS / IDV

| Overlap | Shared positions |
|---|---|
| 32.76% | 25 |

## Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 48.96%

## iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 36.32%

## Largest shared positions

| Security | EFAS | IDV | Overlap |
|---|---|---|---|
| REPSOL SA COMMON STOCK | 2.16% | 2.15% | 2.15% |
| ZURICH INSURANCE GROUP AG COMMON STOCK | 2.02% | 2.01% | 2.01% |
| ENI SPA COMMON STOCK | 1.91% | 2.87% | 1.91% |

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 94.17%. The filing dates are 53–195 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 +0.10 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ENI S.P.A. | 2.92% | 1.91% | -1.00 |
| Zurich Insurance Group AG | 1.57% | 2.01% | +0.45 |
| AKER BP ASA | 2.14% | 1.74% | -0.40 |
| BANCO BPM SOCIETA PER AZIONI | 1.32% | 1.65% | +0.33 |
| BRITISH AMERICAN TOBACCO P.L.C. | 2.10% | 1.80% | -0.30 |
| All other shared classes | | | +1.03 |

# 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.

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| Report dates | Weight (%) | Classes | EFAS · SEC | IDV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 32.76% | 25 | 0002048251-26-008619 | 0001004726-26-008840 |
| 04/30/2026 | 32.65% | 25 | 0002048251-26-005514 | 0001004726-26-005209 |
| 01/31/2026 | 27.39% | 23 | 0002048251-26-002825 | 0001004726-26-001894 |
| 10/31/2025 | 30.71% | 24 | 0002048251-25-003767 | 0001410368-25-043398 |
| 07/31/2025 | 33.82% | 25 | 0002048251-25-000566 | 0001410368-25-010239 |
| 04/30/2025 | 33.70% | 26 | 0001752724-25-162616 | 0001752724-25-157835 |
| 01/31/2025 | 33.32% | 24 | 0001752724-25-078040 | 0001752724-25-070912 |
| 10/31/2024 | 31.63% | 24 | 0001752724-24-299649 | 0001752724-24-294630 |
| 07/31/2024 | 30.50% | 23 | 0001752724-24-224075 | 0001752724-24-222552 |
| 04/30/2024 | 21.81% | 20 | 0001752724-24-152218 | 0001752724-24-147943 |
| 01/31/2024 | 26.05% | 21 | 0001752724-24-075270 | 0001752724-24-070892 |
| 10/31/2023 | 29.57% | 23 | 0001752724-23-297177 | 0001752724-23-294004 |
| 07/31/2023 | 28.26% | 22 | 0001752724-23-223283 | 0001752724-23-216323 |
| 04/30/2023 | 29.25% | 24 | 0001752724-23-149366 | 0001752724-23-173829 |
| 01/31/2023 | 28.77% | 24 | 0001752724-23-075196 | 0001752724-23-173815 |
| 10/31/2022 | 32.42% | 25 | 0001752724-22-296440 | 0001752724-22-292776 |
| 07/31/2022 | 32.64% | 25 | 0001752724-22-217858 | 0001752724-22-218359 |
| 04/30/2022 | 27.59% | 24 | 0001752724-22-153145 | 0001752724-22-149555 |
| 01/31/2022 | 25.23% | 22 | 0001752724-22-077568 | 0001752724-22-075605 |
| 10/31/2021 | 22.85% | 21 | 0001752724-21-283504 | 0001752724-21-283187 |
| 07/31/2021 | 27.88% | 24 | 0001752724-21-211575 | 0001752724-21-211134 |
| 04/30/2021 | 32.17% | 28 | 0001752724-21-138074 | 0001752724-21-141016 |
| 01/31/2021 | 32.15% | 27 | 0001752724-21-068437 | 0001752724-21-069312 |
| 10/31/2020 | 30.98% | 25 | 0001752724-20-270697 | 0001752724-20-272845 |
| 07/31/2020 | 29.18% | 23 | 0001752724-20-197031 | 0001752724-20-197466 |
| 04/30/2020 | 27.15% | 26 | 0001752724-20-130097 | 0001752724-20-130552 |
| 01/31/2020 | 28.12% | 27 | 0001752724-20-065616 | 0001752724-20-063953 |
| 10/31/2019 | 27.97% | 27 | 0001752724-19-202839 | 0001752724-19-202183 |