Portfolio overlap

EFAS / IQDF

Overlap	Shared positions
8.73%	18

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 35.08%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 8.73%

Largest shared positions

Security	EFAS	IQDF	Overlap
CAIXABANK SA COMMON STOCK	2.18%	0.96%	0.96%
LEGAL & GENERAL GROUP PLC COMMON STOCK	2.19%	0.89%	0.89%
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	1.80%	0.81%	0.81%

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 52–62 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
STOCKLAND CORPORATION LTD	0.00%	0.80%	+0.80
EQUINOR ASA	1.19%	0.40%	-0.79
LEGAL & GENERAL GROUP PLC	0.24%	0.89%	+0.65
ENGIE SA	0.42%	0.00%	-0.42
TELENOR ASA	0.20%	0.60%	+0.40
All other shared classes			+0.57

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	IQDF · SEC
07/31/2026	8.73%	18	0002048251-26-008619	0002071691-26-023447
04/30/2026	7.52%	16	0002048251-26-005514	0002071691-26-014803
01/31/2026	7.72%	19	0002048251-26-002825	0002071691-26-006223
10/31/2025	6.99%	17	0002048251-25-003767	0002071691-25-009645
07/31/2025	7.50%	18	0002048251-25-000566	0002071691-25-002068
04/30/2025	6.86%	14	0001752724-25-162616	0001752724-25-152757
01/31/2025	8.64%	21	0001752724-25-078040	0001752724-25-071789
10/31/2024	8.56%	21	0001752724-24-299649	0001752724-24-291767
07/31/2024	7.77%	15	0001752724-24-224075	0001752724-24-223862
04/30/2024	2.15%	4	0001752724-24-152218	0001752724-24-147086
01/31/2024	2.16%	4	0001752724-24-075270	0001752724-24-076600
10/31/2023	4.32%	6	0001752724-23-297177	0001752724-23-288967
07/31/2023	5.50%	8	0001752724-23-223283	0001752724-23-221556
04/30/2023	8.41%	11	0001752724-23-149366	0001752724-23-143839
01/31/2023	8.29%	10	0001752724-23-075196	0001752724-23-065979
10/31/2022	7.29%	11	0001752724-22-296440	0001752724-22-293046
07/31/2022	8.29%	17	0001752724-22-217858	0001752724-22-213187
04/30/2022	9.74%	16	0001752724-22-153145	0001752724-22-151516
01/31/2022	9.34%	17	0001752724-22-077568	0001752724-22-072084
10/31/2021	11.03%	20	0001752724-21-283504	0001752724-21-284389
07/31/2021	10.54%	18	0001752724-21-211575	0001752724-21-210331
04/30/2021	11.53%	20	0001752724-21-138074	0001752724-21-138550
01/31/2021	12.22%	21	0001752724-21-068437	0001752724-21-068374
10/31/2020	10.91%	23	0001752724-20-270697	0001752724-20-274852
07/31/2020	11.23%	26	0001752724-20-197031	0001752724-20-192488
04/30/2020	12.63%	23	0001752724-20-130097	0001752724-20-128394
01/31/2020	15.27%	26	0001752724-20-065616	0001752724-20-062925
10/31/2019	18.68%	30	0001752724-19-202839	0001752724-19-202412