Portfolio overlap

EFAS / SRET

Overlap	Shared positions
1.98%	1

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 1.98%

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SRET 3.46%

Largest shared positions

Security	EFAS	SRET	Overlap
GECINA SA REIT	1.98%	3.46%	1.98%

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





26 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 95.82%. The filing dates are 53–138 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GECINA SA	1.20%	1.98%	+0.78
All other shared classes			0.00

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	SRET · SEC
07/31/2026	1.98%	1	0002048251-26-008619	0002048251-26-008639
04/30/2026	1.20%	1	0002048251-26-005514	0002048251-26-005548
01/31/2026	0.00%	0	0002048251-26-002825	0002048251-26-002850
10/31/2025	0.00%	0	0002048251-25-003767	0002048251-25-003766
07/31/2025	0.00%	0	0002048251-25-000566	0002048251-25-000548
04/30/2025	0.00%	0	0001752724-25-162616	0001752724-25-162127
01/31/2025	0.00%	0	0001752724-25-078040	0001752724-25-077562
10/31/2024	0.00%	0	0001752724-24-299649	0001752724-24-299515
07/31/2024	0.00%	0	0001752724-24-224075	0001752724-24-224042
04/30/2024	1.77%	1	0001752724-24-152218	0001752724-24-152229
01/31/2024	0.68%	1	0001752724-24-075270	0001752724-24-134661
10/31/2023	0.00%	0	0001752724-23-297177	0001752724-23-297140
01/31/2023	0.00%	0	0001752724-23-075196	0001752724-23-075177
10/31/2022	0.00%	0	0001752724-22-296440	0001752724-22-296463
07/31/2022	0.00%	0	0001752724-22-217858	0001752724-22-217855
04/30/2022	0.00%	0	0001752724-22-153145	0001752724-22-153188
01/31/2022	0.00%	0	0001752724-22-077568	0001752724-22-077578
10/31/2021	0.00%	0	0001752724-21-283504	0001752724-21-283475
07/31/2021	0.00%	0	0001752724-21-211575	0001752724-21-211560
04/30/2021	0.00%	0	0001752724-21-138074	0001752724-21-138061
01/31/2021	0.00%	0	0001752724-21-068437	0001752724-21-112084
10/31/2020	0.00%	0	0001752724-20-270697	0001752724-20-270685
07/31/2020	0.00%	0	0001752724-20-197031	0001752724-20-197028
04/30/2020	0.98%	1	0001752724-20-130097	0001752724-20-130064
01/31/2020	3.96%	2	0001752724-20-065616	0001752724-20-065602
10/31/2019	4.27%	2	0001752724-19-202839	0001752724-19-202836