Portfolio overlap

EFAS / VDI

Overlap	Shared positions
25.20%	26

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 54.11%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

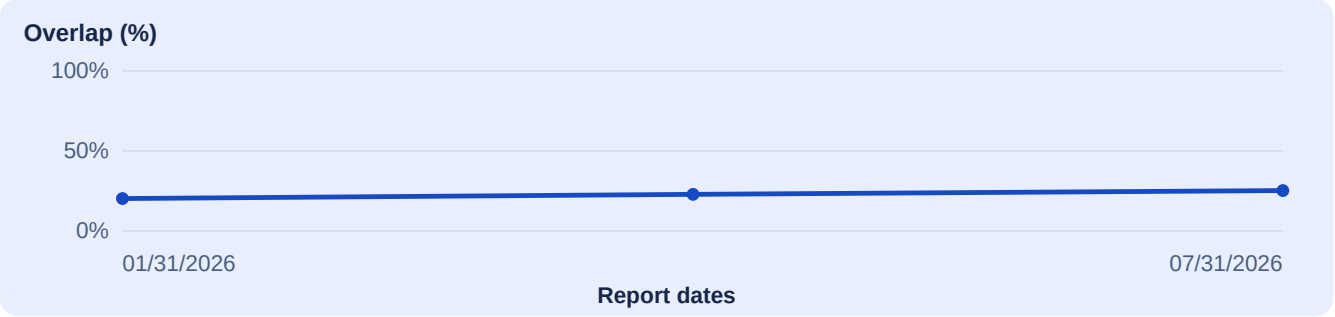
Overlap / VDI 25.20%

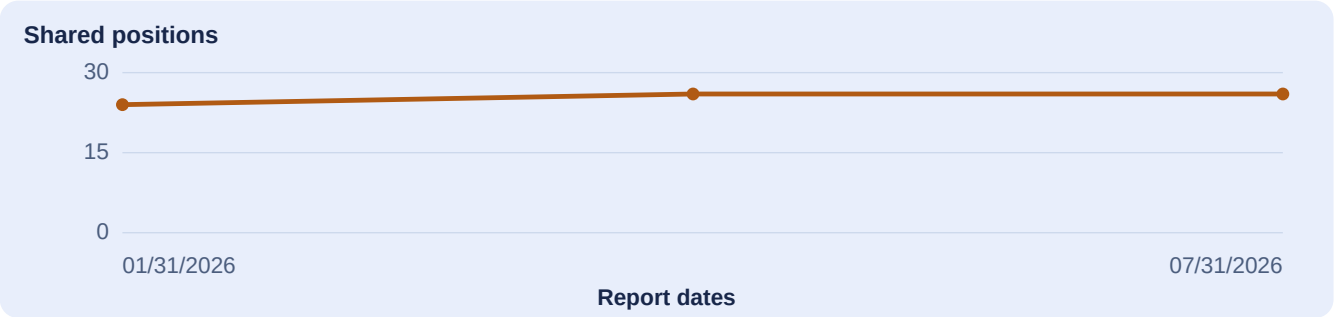
Largest shared positions

Security	EFAS	VDI	Overlap
SITC INTERNATIONAL HOLDINGS COMMON STOCK	2.23%	1.73%	1.73%
LEGAL & GENERAL GROUP PLC COMMON STOCK	2.19%	1.55%	1.55%
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	1.80%	1.33%	1.33%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.11%. The filing dates are 57–60 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 +2.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	1.64%	0.00%	-1.64
Zurich Insurance Group AG	0.00%	1.24%	+1.24
VAR ENERGI ASA	0.00%	1.22%	+1.22
A.P. MOLLER-MAERSK A/S	0.95%	0.00%	-0.95
LAND SECURITIES GROUP PLC	0.00%	0.85%	+0.85
All other shared classes			+1.64

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	VDI · SEC
07/31/2026	25.20%	26	0002048251-26-008619	0000940400-26-039076
04/30/2026	22.83%	26	0002048251-26-005514	0000940400-26-026133
01/31/2026	20.21%	24	0002048251-26-002825	0000940400-26-012608