Portfolio overlap

EFAS / VEM

Overlap	Shared positions
3.47%	3

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 6.14%

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

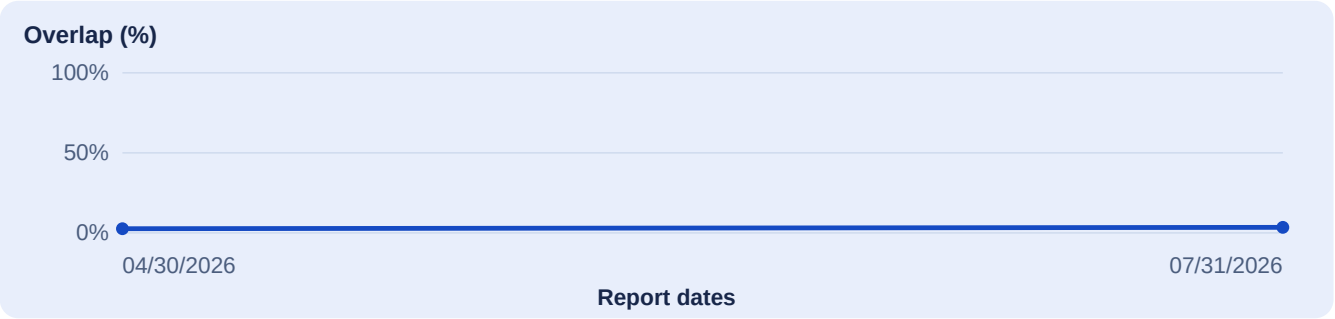
Overlap / VEM 4.80%

Largest shared positions

Security	EFAS	VEM	Overlap
SITC INTERNATIONAL HOLDINGS COMMON STOCK	2.23%	3.55%	2.23%
CREDIT AGRICOLE SA COMMON STOCK	2.18%	0.75%	0.75%
POWER ASSETS HOLDINGS LTD COMMON STOCK	1.74%	0.50%	0.50%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.44%. 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Power Assets Holdings Limited	0.00%	0.50%	+0.50
SITC International Holdings Co Ltd	1.93%	2.23%	+0.30
CREDIT AGRICOLE SA	0.69%	0.75%	+0.06
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	VEM · SEC
07/31/2026	3.47%	3	0002048251-26-008619	0000940400-26-039080
04/30/2026	2.62%	2	0002048251-26-005514	0000940400-26-026143