Portfolio overlap

EFAS / XT

Overlap	Shared positions
0.14%	1

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 1.94%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.14%

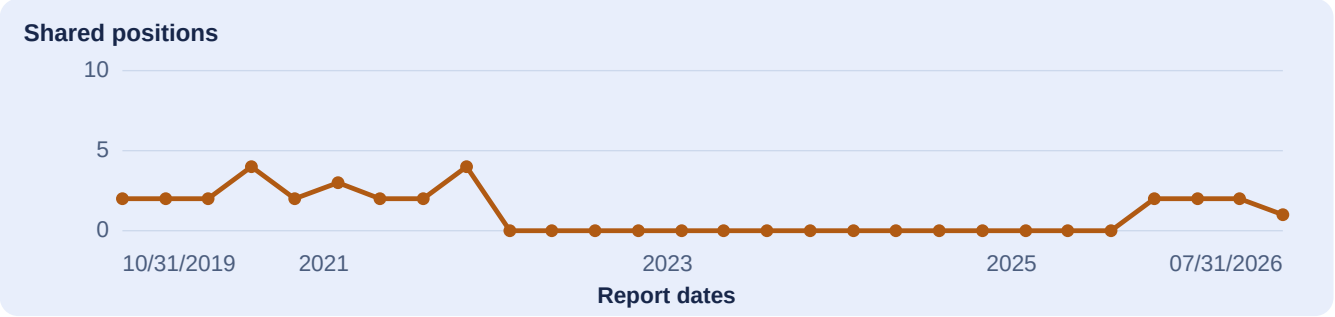
Largest shared positions

Security	EFAS	XT	Overlap
EDP SA COMMON STOCK	1.94%	0.14%	0.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 53–63 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 -0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	0.64%	0.00%	-0.64
EDP, S.A.	0.17%	0.14%	-0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFAS · SEC	XT · SEC
07/31/2026	0.14%	1	0002048251-26-008619	0001004726-26-008846
04/30/2026	0.81%	2	0002048251-26-005514	0001004726-26-005153
01/31/2026	0.72%	2	0002048251-26-002825	0001004726-26-001908
10/31/2025	0.29%	2	0002048251-25-003767	0001410368-25-043368
07/31/2025	0.00%	0	0002048251-25-000566	0001410368-25-010274
04/30/2025	0.00%	0	0001752724-25-162616	0001752724-25-157885
01/31/2025	0.00%	0	0001752724-25-078040	0001752724-25-070915
10/31/2024	0.00%	0	0001752724-24-299649	0001752724-24-294633
07/31/2024	0.00%	0	0001752724-24-224075	0001752724-24-222550
04/30/2024	0.00%	0	0001752724-24-152218	0001752724-24-147879
01/31/2024	0.00%	0	0001752724-24-075270	0001752724-24-070948
10/31/2023	0.00%	0	0001752724-23-297177	0001752724-23-293847
07/31/2023	0.00%	0	0001752724-23-223283	0001752724-23-216314
04/30/2023	0.00%	0	0001752724-23-149366	0001752724-23-146434
01/31/2023	0.00%	0	0001752724-23-075196	0001752724-23-071962
10/31/2022	0.00%	0	0001752724-22-296440	0001752724-22-292885
07/31/2022	0.00%	0	0001752724-22-217858	0001752724-22-218513
04/30/2022	0.00%	0	0001752724-22-153145	0001752724-22-149691
01/31/2022	0.00%	0	0001752724-22-077568	0001752724-22-075877
10/31/2021	1.54%	4	0001752724-21-283504	0001752724-21-283104
07/31/2021	0.81%	2	0001752724-21-211575	0001752724-21-210930
04/30/2021	0.92%	2	0001752724-21-138074	0001752724-21-144547
01/31/2021	1.34%	3	0001752724-21-068437	0001752724-21-068129
10/31/2020	0.49%	2	0001752724-20-270697	0001752724-20-272857
07/31/2020	1.22%	4	0001752724-20-197031	0001752724-20-196392
04/30/2020	0.81%	2	0001752724-20-130097	0001752724-20-131201
01/31/2020	0.91%	2	0001752724-20-065616	0001752724-20-063698
10/31/2019	0.72%	2	0001752724-19-202839	0001752724-19-203238