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 | 99.62% NAV

Overlap / XT 0.14%

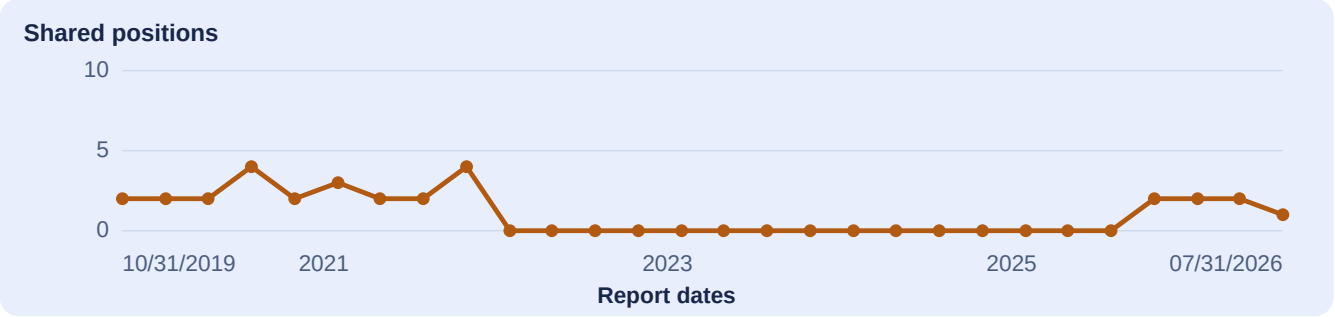
Largest shared positions

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

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 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

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	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