Portfolio overlap

NFRA / VNAM

Overlap	Shared positions
0.07%	2

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 0.07%

Global X MSCI Vietnam ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / VNAM 0.76%

Largest shared positions

Security	NFRA	VNAM	Overlap
Gemadept Group Corp.	0.06%	0.75%	0.06%
Viettel Post Joint Stock Corp.	0.01%	0.01%	0.01%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 52–62 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 +0.0038 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gemadept Group Corp.	0.06%	0.06%	+0.0022
Viettel Post Joint Stock Corp.	0.01%	0.01%	+0.0015
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	NFRA · SEC	VNAM · SEC
07/31/2026	0.07%	2	0002071691-26-023443	0002048251-26-008636
04/30/2026	0.07%	2	0002071691-26-014821	0002048251-26-005546
01/31/2026	0.06%	2	0002071691-26-006205	0002048251-26-002813
10/31/2025	0.07%	2	0002071691-25-009646	0002048251-25-003747
07/31/2025	0.06%	2	0002071691-25-002071	0002048251-25-000530
04/30/2025	0.01%	1	0001752724-25-152754	0001752724-25-162605
01/31/2025	0.00%	0	0001752724-25-071797	0001752724-25-078035
10/31/2024	0.00%	0	0001752724-24-291778	0001752724-24-299532
07/31/2024	0.00%	0	0001752724-24-223858	0001752724-24-224037
04/30/2024	0.00%	0	0001752724-24-147097	0001752724-24-152247
01/31/2024	0.00%	0	0001752724-24-076599	0001752724-24-075282
10/31/2023	0.00%	0	0001752724-23-288962	0001752724-23-297178
07/31/2023	0.00%	0	0001752724-23-221536	0001752724-23-223301
04/30/2023	0.00%	0	0001752724-23-143845	0001752724-23-149415
01/31/2023	0.02%	1	0001752724-23-065968	0001752724-23-075214
10/31/2022	0.02%	1	0001752724-22-293048	0001752724-22-296430
07/31/2022	0.00%	0	0001752724-22-213209	0001752724-22-217842
04/30/2022	0.00%	0	0001752724-22-151537	0001752724-22-153170
01/31/2022	0.00%	0	0001752724-22-072090	0001752724-22-077608