Portfolio overlap

DIV / DVY

Overlap	Shared positions
8.68%	6

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 10.88%

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 8.95%

Largest shared positions

Security	DIV	DVY	Overlap
ALTRIA GROUP INC COMMON STOCK	2.01%	2.09%	2.01%
PFIZER INC COMMON STOCK	1.80%	2.00%	1.80%
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	1.74%	1.74%

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





26 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 99.34%. The filing dates are 53–113 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 -0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AT&T INC.	1.23%	1.06%	-0.16
Altria Group, Inc.	2.17%	2.01%	-0.15
PFIZER INC.	1.93%	1.80%	-0.13
VERIZON COMMUNICATIONS INC.	1.85%	1.74%	-0.11
Dominion Energy, Inc.	1.43%	1.48%	+0.05
All other shared classes			-0.01

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	DIV · SEC	DVY · SEC
07/31/2026	8.68%	6	0002048251-26-008615	0000940400-26-038487
04/30/2026	9.19%	6	0002048251-26-005551	0000940400-26-025208
01/31/2026	12.26%	9	0002048251-26-002805	0000940400-26-011773
10/31/2025	11.38%	9	0002048251-25-003763	0000940400-25-014358
07/31/2025	12.52%	9	0002048251-25-000532	0000940400-25-002539
04/30/2025	12.99%	9	0001752724-25-162120	0001752724-25-154987
01/31/2025	18.06%	14	0001752724-25-077559	0001752724-25-067151
10/31/2024	18.33%	14	0001752724-24-299545	0001752724-24-295864
07/31/2024	17.66%	14	0001752724-24-224051	0001752724-24-215246
04/30/2024	17.14%	14	0001752724-24-152262	0001752724-24-148428
01/31/2024	15.49%	10	0001752724-24-075268	0001752724-24-066065
10/31/2023	15.52%	10	0001752724-23-297166	0001752724-23-290822
01/31/2023	13.46%	10	0001752724-23-075225	0001752724-23-067741
10/31/2022	14.32%	11	0001752724-22-296471	0001752724-22-290585
07/31/2022	14.09%	11	0001752724-22-217856	0001752724-22-218305
04/30/2022	15.78%	12	0001752724-22-153139	0001752724-22-149619
01/31/2022	14.10%	10	0001752724-22-077589	0001752724-22-075643
10/31/2021	12.31%	9	0001752724-21-283470	0001752724-21-283062
07/31/2021	12.99%	9	0001752724-21-211563	0001752724-21-211107
04/30/2021	12.82%	9	0001752724-21-138049	0001752724-21-141145
01/31/2021	12.33%	9	0001752724-21-107727	0001752724-21-069322
10/31/2020	14.21%	10	0001752724-20-270691	0001752724-20-272909
07/31/2020	15.47%	10	0001752724-20-197024	0001752724-20-197447
04/30/2020	17.48%	13	0001752724-20-130086	0001752724-20-130597
01/31/2020	11.26%	7	0001752724-20-065642	0001752724-20-063975
10/31/2019	11.32%	7	0001752724-19-202854	0001752724-19-202283