Portfolio overlap

DIV / FEUS

Overlap	Shared positions
1.18%	2

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 3.69%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 1.18%

Largest shared positions

Security	DIV	FEUS	Overlap
PFIZER INC COMMON STOCK	1.80%	0.60%	0.60%
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	0.58%	0.58%

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 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	0.41%	0.58%	+0.17
PFIZER INC.	0.67%	0.60%	-0.07
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	DIV · SEC	FEUS · SEC
07/31/2026	1.18%	2	0002048251-26-008615	0002071691-26-023458
04/30/2026	1.08%	2	0002048251-26-005551	0002071691-26-014819
01/31/2026	1.33%	2	0002048251-26-002805	0002071691-26-006229
10/31/2025	0.95%	2	0002048251-25-003763	0002071691-25-009648
07/31/2025	1.79%	2	0002048251-25-000532	0002071691-25-002076
04/30/2025	2.25%	2	0001752724-25-162120	0001752724-25-152739
01/31/2025	2.94%	3	0001752724-25-077559	0001752724-25-071785
10/31/2024	2.97%	3	0001752724-24-299545	0001752724-24-291769
07/31/2024	3.05%	3	0001752724-24-224051	0001752724-24-223877
04/30/2024	3.39%	4	0001752724-24-152262	0001752724-24-147089
01/31/2024	3.67%	7	0001752724-24-075268	0001752724-24-076582
10/31/2023	4.29%	7	0001752724-23-297166	0001752724-23-288955
04/30/2023	3.05%	5	0001752724-23-149381	0001752724-23-143830
01/31/2023	3.78%	7	0001752724-23-075225	0001752724-23-065965
10/31/2022	4.01%	7	0001752724-22-296471	0001752724-22-293019
07/31/2022	3.88%	7	0001752724-22-217856	0001752724-22-213188
04/30/2022	4.10%	9	0001752724-22-153139	0001752724-22-151518
01/31/2022	4.25%	9	0001752724-22-077589	0001752724-22-072088
10/31/2021	3.54%	9	0001752724-21-283470	0001752724-21-284385