Portfolio overlap

DIV / FTC

Overlap	Shared positions
0.00%	0

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 0.00%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 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 50–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FTC · SEC
07/31/2026	0.00%	0	0002048251-26-008615	0000940400-26-037842
04/30/2026	0.00%	0	0002048251-26-005551	0000940400-26-025133
01/31/2026	0.58%	2	0002048251-26-002805	0000940400-26-011365
10/31/2025	0.45%	2	0002048251-25-003763	0000940400-25-014188
07/31/2025	0.81%	2	0002048251-25-000532	0000940400-25-002100
04/30/2025	1.83%	2	0001752724-25-162120	0001752724-25-155897
01/31/2025	1.61%	3	0001752724-25-077559	0001752724-25-066892
10/31/2024	1.99%	4	0001752724-24-299545	0001752724-24-292053
07/31/2024	1.38%	3	0001752724-24-224051	0001752724-24-212497
04/30/2024	0.48%	1	0001752724-24-152262	0001752724-24-143781
01/31/2024	1.59%	2	0001752724-24-075268	0001752724-24-062126
10/31/2023	3.33%	6	0001752724-23-297166	0001752724-23-294436
01/31/2023	3.74%	6	0001752724-23-075225	0001752724-23-065193
10/31/2022	2.57%	6	0001752724-22-296471	0001752724-22-295763
01/31/2022	1.59%	2	0001752724-22-077589	0001752724-22-069351
04/30/2021	1.07%	2	0001752724-21-138049	0001752724-21-135573
07/31/2020	0.38%	1	0001752724-20-197024	0001752724-20-195249
04/30/2020	0.33%	1	0001752724-20-130086	0001752724-20-126483
01/31/2020	0.91%	2	0001752724-20-065642	0001752724-20-059297
10/31/2019	0.90%	1	0001752724-19-202854	0001752724-19-202258