Portfolio overlap

DIV / IMCB

Overlap	Shared positions
1.09%	3

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 5.97%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 1.09%

Largest shared positions

Security	DIV	IMCB	Overlap
UNITED PARCEL SERVICE-CL B COMMON STOCK	1.77%	0.54%	0.54%
DOMINION ENERGY INC COMMON STOCK	2.07%	0.40%	0.40%
KRAFT HEINZ CO/THE COMMON STOCK	2.13%	0.16%	0.16%

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





27 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 93.84%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITED PARCEL SERVICE, INC.	0.56%	0.54%	-0.02
THE KRAFT HEINZ COMPANY	0.14%	0.16%	+0.02
Dominion Energy, Inc.	0.38%	0.40%	+0.02
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	IMCB · SEC
07/31/2026	1.09%	3	0002048251-26-008615	0002071691-26-023060
04/30/2026	1.08%	3	0002048251-26-005551	0002071691-26-015406
01/31/2026	0.90%	5	0002048251-26-002805	0002071691-26-007330
10/31/2025	1.10%	6	0002048251-25-003763	0002071691-25-009492
07/31/2025	1.15%	6	0002048251-25-000532	0002071691-25-002294
04/30/2025	1.29%	6	0001752724-25-162120	0001752724-25-157717
01/31/2025	2.28%	10	0001752724-25-077559	0001752724-25-068590
10/31/2024	2.35%	10	0001752724-24-299545	0001752724-24-295993
07/31/2024	2.30%	10	0001752724-24-224051	0001752724-24-222053
04/30/2024	2.34%	10	0001752724-24-152262	0001752724-24-144323
01/31/2024	2.67%	11	0001752724-24-075268	0001752724-24-066613
10/31/2023	2.27%	9	0001752724-23-297166	0001752724-23-290683
04/30/2023	0.81%	5	0001752724-23-149381	0001752724-23-142896
01/31/2023	1.67%	8	0001752724-23-075225	0001752724-23-068717
10/31/2022	2.10%	8	0001752724-22-296471	0001752724-22-290207
07/31/2022	2.11%	8	0001752724-22-217856	0001752724-22-218496
04/30/2022	1.69%	8	0001752724-22-153139	0001752724-22-149549
01/31/2022	1.57%	8	0001752724-22-077589	0001752724-22-075616
10/31/2021	0.98%	7	0001752724-21-283470	0001752724-21-283236
07/31/2021	0.99%	7	0001752724-21-211563	0001752724-21-211113
04/30/2021	1.28%	7	0001752724-21-138049	0001752724-21-141082
01/31/2021	0.00%	0	0001752724-21-107727	0001752724-21-069305
10/31/2020	0.00%	0	0001752724-20-270691	0001752724-20-272899
07/31/2020	0.00%	0	0001752724-20-197024	0001752724-20-197445
04/30/2020	0.00%	0	0001752724-20-130086	0001752724-20-130602
01/31/2020	0.00%	0	0001752724-20-065642	0001752724-20-063969
10/31/2019	0.00%	0	0001752724-19-202854	0001752724-19-202220