Portfolio overlap

DIV / PAYR

Overlap	Shared positions
4.83%	3

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 5.71%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 7.09%

Largest shared positions

Security	DIV	PAYR	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	3.45%	1.89%
PFIZER INC COMMON STOCK	1.80%	2.51%	1.80%
ALTRIA GROUP INC COMMON STOCK	2.01%	1.14%	1.14%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–60 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 -0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Altria Group, Inc.	1.59%	1.14%	-0.45
PFIZER INC.	1.93%	1.80%	-0.13
VERIZON COMMUNICATIONS INC.	1.95%	1.89%	-0.06
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	PAYR · SEC
07/31/2026	4.83%	3	0002048251-26-008615	0001849998-26-000215
04/30/2026	5.47%	3	0002048251-26-005551	0001849998-26-000118
01/31/2026	8.16%	4	0002048251-26-002805	0001849998-26-000021
10/31/2025	7.14%	4	0002048251-25-003763	0001193125-25-329805