Portfolio overlap

DIV / PEY

Overlap	Shared positions
15.54%	9

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 16.00%

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PEY 21.69%

Largest shared positions

Security	DIV	PEY	Overlap
ALTRIA GROUP INC COMMON STOCK	2.01%	2.25%	2.01%
UNIVERSAL CORP/VA COMMON STOCK	1.95%	2.44%	1.95%
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	2.15%	1.89%

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 -1.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FLOWERS FOODS, INC.	1.87%	1.43%	-0.45
PERRIGO COMPANY PUBLIC LIMITED COMPANY	1.64%	1.37%	-0.26
Altria Group, Inc.	2.17%	2.01%	-0.15
PFIZER INC.	1.93%	1.80%	-0.13
AVISTA CORPORATION	1.89%	1.76%	-0.13
All other shared classes			-0.07

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	PEY · SEC
07/31/2026	15.54%	9	0002048251-26-008615	0001209466-26-001352
04/30/2026	16.73%	9	0002048251-26-005551	0001209466-26-000912
01/31/2026	19.09%	11	0002048251-26-002805	0001209466-26-000474
10/31/2025	22.92%	12	0002048251-25-003763	0001209466-25-000739
07/31/2025	19.81%	11	0002048251-25-000532	0001209466-25-000321
04/30/2025	22.50%	11	0001752724-25-162120	0001752724-25-161240
01/31/2025	25.57%	14	0001752724-25-077559	0001752724-25-073161
10/31/2024	25.68%	13	0001752724-24-299545	0001752724-24-298144
07/31/2024	23.78%	12	0001752724-24-224051	0001752724-24-223083
04/30/2024	23.25%	12	0001752724-24-152262	0001752724-24-145015
01/31/2024	20.41%	11	0001752724-24-075268	0001752724-24-075699
10/31/2023	20.68%	11	0001752724-23-297166	0001752724-23-294808
04/30/2023	18.87%	9	0001752724-23-149381	0001752724-23-148544
01/31/2023	17.90%	10	0001752724-23-075225	0001752724-23-076088
10/31/2022	17.65%	10	0001752724-22-296471	0001752724-22-295635
07/31/2022	18.14%	10	0001752724-22-217856	0001752724-22-217033
04/30/2022	19.65%	10	0001752724-22-153139	0001752724-22-148549
01/31/2022	23.41%	14	0001752724-22-077589	0001752724-22-079377
10/31/2021	23.66%	14	0001752724-21-283470	0001752724-21-284565
07/31/2021	25.64%	14	0001752724-21-211563	0001752724-21-210850
04/30/2021	24.07%	13	0001752724-21-138049	0001752724-21-142161
01/31/2021	23.70%	12	0001752724-21-107727	0001752724-21-068886
10/31/2020	25.38%	13	0001752724-20-270691	0001752724-20-275559
07/31/2020	25.34%	13	0001752724-20-197024	0001752724-20-199081
04/30/2020	25.60%	12	0001752724-20-130086	0001752724-20-131846
01/31/2020	23.17%	11	0001752724-20-065642	0001752724-20-066048
10/31/2019	22.29%	11	0001752724-19-202854	0001752724-19-205389