Portfolio overlap

DIV / PID

Overlap	Shared positions
0.00%	0

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 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





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 0.00 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	PID · SEC
07/31/2026	0.00%	0	0002048251-26-008615	0001209466-26-001348
04/30/2026	0.00%	0	0002048251-26-005551	0001209466-26-000875
01/31/2026	0.00%	0	0002048251-26-002805	0001209466-26-000422
10/31/2025	0.00%	0	0002048251-25-003763	0001209466-25-000737
07/31/2025	0.00%	0	0002048251-25-000532	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-162120	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-077559	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-299545	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-224051	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-152262	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-075268	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-297166	0001752724-23-294825
04/30/2023	0.00%	0	0001752724-23-149381	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-075225	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-296471	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-217856	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-153139	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-077589	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-283470	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-211563	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-138049	0001752724-21-142050
01/31/2021	2.51%	1	0001752724-21-107727	0001752724-21-069766
10/31/2020	2.35%	1	0001752724-20-270691	0001752724-20-275736
07/31/2020	1.80%	1	0001752724-20-197024	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-130086	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-065642	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-202854	0001752724-19-205358