Portfolio overlap

DIV / SDIV

Overlap	Shared positions
11.09%	11

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 20.51%

Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 11.09%

Largest shared positions

Security	DIV	SDIV	Overlap
TFS FINANCIAL CORP COMMON STOCK	2.36%	1.24%	1.24%
FLEX LNG LTD COMMON STOCK	2.27%	1.21%	1.21%
SFL CORP LTD COMMON STOCK	2.33%	1.21%	1.21%

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





26 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 92.66%. 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 +3.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FLOWERS FOODS, INC.	0.00%	0.96%	+0.96
PERRIGO COMPANY PUBLIC LIMITED COMPANY	0.00%	0.93%	+0.93
Orchid Island Capital Inc	0.90%	0.00%	-0.90
ARMOUR RESIDENTIAL REIT, INC.	0.00%	0.90%	+0.90
VITESSE ENERGY, INC.	0.00%	0.83%	+0.83
All other shared classes			+0.37

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	SDIV · SEC
07/31/2026	11.09%	11	0002048251-26-008615	0002048251-26-008633
04/30/2026	8.01%	8	0002048251-26-005551	0002048251-26-005547
01/31/2026	8.38%	8	0002048251-26-002805	0002048251-26-002809
10/31/2025	5.03%	5	0002048251-25-003763	0002048251-25-003757
07/31/2025	3.91%	4	0002048251-25-000532	0002048251-25-000545
04/30/2025	6.57%	7	0001752724-25-162120	0001752724-25-162130
01/31/2025	2.51%	3	0001752724-25-077559	0001752724-25-078038
10/31/2024	2.70%	3	0001752724-24-299545	0001752724-24-299546
07/31/2024	0.98%	1	0001752724-24-224051	0001752724-24-224039
04/30/2024	2.15%	2	0001752724-24-152262	0001752724-24-152236
01/31/2024	5.63%	6	0001752724-24-075268	0001752724-24-075309
10/31/2023	3.87%	4	0001752724-23-297166	0001752724-23-297157
01/31/2023	6.44%	6	0001752724-23-075225	0001752724-23-075224
10/31/2022	8.40%	8	0001752724-22-296471	0001752724-22-296442
07/31/2022	9.20%	8	0001752724-22-217856	0001752724-22-219853
04/30/2022	7.18%	7	0001752724-22-153139	0001752724-22-153160
01/31/2022	4.82%	4	0001752724-22-077589	0001752724-22-077585
10/31/2021	4.55%	4	0001752724-21-283470	0001752724-21-283501
07/31/2021	4.37%	4	0001752724-21-211563	0001752724-21-211556
04/30/2021	5.02%	5	0001752724-21-138049	0001752724-21-138063
01/31/2021	10.08%	8	0001752724-21-107727	0001752724-21-107726
10/31/2020	9.54%	8	0001752724-20-270691	0001752724-20-270666
07/31/2020	8.50%	7	0001752724-20-197024	0001752724-20-197030
04/30/2020	10.57%	14	0001752724-20-130086	0001752724-20-130112
01/31/2020	15.30%	14	0001752724-20-065642	0001752724-20-065617
10/31/2019	16.52%	15	0001752724-19-202854	0001752724-19-202870