Portfolio overlap

DIV / SPDV

Overlap	Shared positions
11.00%	6

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 11.21%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 11.41%

Largest shared positions

Security	DIV	SPDV	Overlap
KRAFT HEINZ CO/THE COMMON STOCK	2.13%	2.06%	2.06%
ALTRIA GROUP INC COMMON STOCK	2.01%	2.00%	2.00%
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	2.13%	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 44–113 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 -1.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONAGRA BRANDS, INC.	1.51%	0.00%	-1.51
THE KRAFT HEINZ COMPANY	1.84%	2.06%	+0.22
AT&T INC.	1.81%	1.60%	-0.21
Altria Group, Inc.	2.16%	2.00%	-0.16
PFIZER INC.	1.88%	1.73%	-0.15
All other shared classes			-0.16

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	SPDV · SEC
07/31/2026	11.00%	6	0002048251-26-008615	0001193125-26-407064
04/30/2026	12.97%	7	0002048251-26-005551	0001193125-26-285191
01/31/2026	10.96%	7	0002048251-26-002805	0000894189-26-009881
10/31/2025	9.56%	6	0002048251-25-003763	0000894189-25-020539
07/31/2025	11.67%	6	0002048251-25-000532	0000894189-25-009864
04/30/2025	12.45%	6	0001752724-25-162120	0001145549-25-045252
01/31/2025	18.16%	10	0001752724-25-077559	0001145549-25-023780
10/31/2024	18.69%	10	0001752724-24-299545	0001145549-24-083493
07/31/2024	21.21%	11	0001752724-24-224051	0001145549-24-062649
04/30/2024	20.86%	11	0001752724-24-152262	0001145549-24-036750
01/31/2024	21.08%	11	0001752724-24-075268	0001145549-24-021127
10/31/2023	20.24%	10	0001752724-23-297166	0001145549-23-078421
04/30/2023	17.65%	9	0001752724-23-149381	0001145549-23-039992
01/31/2023	18.70%	11	0001752724-23-075225	0001145549-23-022074
10/31/2022	19.68%	11	0001752724-22-296471	0001145549-22-080245
07/31/2022	19.35%	11	0001752724-22-217856	0001145549-22-060616
04/30/2022	19.44%	11	0001752724-22-153139	0001145549-22-040764
01/31/2022	14.19%	8	0001752724-22-077589	0001145549-22-021366
10/31/2021	13.40%	8	0001752724-21-283470	0001145549-21-075996
07/31/2021	14.44%	8	0001752724-21-211563	0001145549-21-059020
04/30/2021	12.41%	7	0001752724-21-138049	0001145549-21-038852
01/31/2021	10.53%	7	0001752724-21-107727	0001145549-21-020317
10/31/2020	13.34%	8	0001752724-20-270691	0001145549-20-076514
07/31/2020	17.89%	8	0001752724-20-197024	0001145549-20-059015
04/30/2020	17.80%	8	0001752724-20-130086	0001145549-20-037454
01/31/2020	7.66%	4	0001752724-20-065642	0001145549-20-019490
10/31/2019	7.41%	4	0001752724-19-202854	0001145549-19-053724