Portfolio overlap

DIV / SRET

Overlap	Shared positions
7.76%	4

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 7.76%

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SRET 15.08%

Largest shared positions

Security	DIV	SRET	Overlap
OMEGA HEALTHCARE INVESTORS REIT	2.07%	4.22%	2.07%
LTC PROPERTIES INC REIT	1.99%	4.01%	1.99%
GAMING AND LEISURE PROPERTIE REIT	1.86%	3.59%	1.86%

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 95.82%. The filing dates are 53–138 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Orchid Island Capital Inc	1.87%	0.00%	-1.87
ARMOUR RESIDENTIAL REIT, INC.	0.00%	1.84%	+1.84
Gaming and Leisure Properties, Inc.	2.05%	1.86%	-0.19
OMEGA HEALTHCARE INVESTORS, INC.	1.96%	2.07%	+0.11
LTC PROPERTIES, INC.	1.91%	1.99%	+0.08
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.

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Report dates	Weight (%)	Classes	DIV · SEC	SRET · SEC
07/31/2026	7.76%	4	0002048251-26-008615	0002048251-26-008639
04/30/2026	7.79%	4	0002048251-26-005551	0002048251-26-005548
01/31/2026	8.33%	4	0002048251-26-002805	0002048251-26-002850
10/31/2025	8.59%	4	0002048251-25-003763	0002048251-25-003766
07/31/2025	8.13%	4	0002048251-25-000532	0002048251-25-000548
04/30/2025	8.23%	4	0001752724-25-162120	0001752724-25-162127
01/31/2025	8.80%	4	0001752724-25-077559	0001752724-25-077562
10/31/2024	9.65%	4	0001752724-24-299545	0001752724-24-299515
07/31/2024	9.00%	4	0001752724-24-224051	0001752724-24-224042
04/30/2024	8.06%	4	0001752724-24-152262	0001752724-24-152229
01/31/2024	5.86%	5	0001752724-24-075268	0001752724-24-134661
10/31/2023	5.71%	3	0001752724-23-297166	0001752724-23-297140
01/31/2023	6.34%	4	0001752724-23-075225	0001752724-23-075177
10/31/2022	4.47%	3	0001752724-22-296471	0001752724-22-296463
07/31/2022	5.47%	3	0001752724-22-217856	0001752724-22-217855
04/30/2022	5.15%	3	0001752724-22-153139	0001752724-22-153188
01/31/2022	4.21%	2	0001752724-22-077589	0001752724-22-077578
10/31/2021	4.32%	2	0001752724-21-283470	0001752724-21-283475
07/31/2021	4.28%	2	0001752724-21-211563	0001752724-21-211560
04/30/2021	4.35%	2	0001752724-21-138049	0001752724-21-138061
01/31/2021	14.75%	7	0001752724-21-107727	0001752724-21-112084
10/31/2020	14.34%	7	0001752724-20-270691	0001752724-20-270685
07/31/2020	14.86%	8	0001752724-20-197024	0001752724-20-197028
04/30/2020	9.30%	8	0001752724-20-130086	0001752724-20-130064
01/31/2020	13.45%	7	0001752724-20-065642	0001752724-20-065602
10/31/2019	11.56%	5	0001752724-19-202854	0001752724-19-202836