Portfolio overlap

DIV / USRT

Overlap	Shared positions
2.95%	9

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 18.81%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 2.95%

Largest shared positions

Security	DIV	USRT	Overlap
OMEGA HEALTHCARE INVESTORS REIT	2.07%	1.21%	1.21%
GAMING AND LEISURE PROPERTIE REIT	1.86%	0.98%	0.98%
NATL HEALTH INVESTORS INC REIT	1.65%	0.29%	0.29%

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 99.34%. 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 -0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gaming and Leisure Properties, Inc.	1.13%	0.98%	-0.15
OMEGA HEALTHCARE INVESTORS, INC.	1.19%	1.21%	+0.02
CBL & ASSOCIATES PROPERTIES, INC.	0.07%	0.09%	+0.02
NATIONAL HEALTH INVESTORS, INC.	0.31%	0.29%	-0.02
LTC PROPERTIES, INC.	0.15%	0.16%	+0.0038
All other shared classes			-0.0016

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	USRT · SEC
07/31/2026	2.95%	9	0002048251-26-008615	0000940400-26-038481
04/30/2026	3.08%	9	0002048251-26-005551	0000940400-26-025198
01/31/2026	3.04%	9	0002048251-26-002805	0000940400-26-011792
10/31/2025	2.92%	9	0002048251-25-003763	0000940400-25-014355
07/31/2025	2.81%	9	0002048251-25-000532	0000940400-25-002566
04/30/2025	2.71%	9	0001752724-25-162120	0001752724-25-154996
01/31/2025	2.58%	9	0001752724-25-077559	0001752724-25-067169
10/31/2024	2.64%	9	0001752724-24-299545	0001752724-24-295850
07/31/2024	2.66%	9	0001752724-24-224051	0001752724-24-215243
04/30/2024	2.58%	9	0001752724-24-152262	0001752724-24-148427
01/31/2024	2.05%	3	0001752724-24-075268	0001752724-24-066072
10/31/2023	2.25%	4	0001752724-23-297166	0001752724-23-290851
01/31/2023	1.79%	4	0001752724-23-075225	0001752724-23-067745
10/31/2022	1.83%	4	0001752724-22-296471	0001752724-22-290581
07/31/2022	1.57%	4	0001752724-22-217856	0001752724-22-218529
04/30/2022	1.59%	4	0001752724-22-153139	0001752724-22-149719
01/31/2022	4.90%	5	0001752724-22-077589	0001752724-22-075633
10/31/2021	5.24%	6	0001752724-21-283470	0001752724-21-283043
07/31/2021	5.06%	6	0001752724-21-211563	0001752724-21-211092
04/30/2021	4.70%	6	0001752724-21-138049	0001752724-21-144517
01/31/2021	2.28%	6	0001752724-21-107727	0001752724-21-069302
10/31/2020	2.11%	6	0001752724-20-270691	0001752724-20-272913
07/31/2020	2.04%	4	0001752724-20-197024	0001752724-20-197552
04/30/2020	0.54%	4	0001752724-20-130086	0001752724-20-130524
01/31/2020	0.27%	3	0001752724-20-065642	0001752724-20-064021
10/31/2019	0.28%	3	0001752724-19-202854	0001752724-19-202311