Portfolio overlap

DIV / XT

Overlap	Shared positions
0.82%	1

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 1.80%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.82%

Largest shared positions

Security	DIV	XT	Overlap
PFIZER INC COMMON STOCK	1.80%	0.82%	0.82%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 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 88.93%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC.	0.73%	0.82%	+0.09
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DIV · SEC	XT · SEC
07/31/2026	0.82%	1	0002048251-26-008615	0001004726-26-008846
04/30/2026	0.73%	1	0002048251-26-005551	0001004726-26-005153
01/31/2026	0.82%	1	0002048251-26-002805	0001004726-26-001908
10/31/2025	0.63%	1	0002048251-25-003763	0001410368-25-043368
07/31/2025	0.45%	1	0002048251-25-000532	0001410368-25-010274
04/30/2025	0.54%	1	0001752724-25-162120	0001752724-25-157885
01/31/2025	1.62%	3	0001752724-25-077559	0001752724-25-070915
10/31/2024	1.89%	3	0001752724-24-299545	0001752724-24-294633
07/31/2024	1.68%	3	0001752724-24-224051	0001752724-24-222550
04/30/2024	1.54%	3	0001752724-24-152262	0001752724-24-147879
01/31/2024	1.66%	3	0001752724-24-075268	0001752724-24-070948
10/31/2023	1.02%	2	0001752724-23-297166	0001752724-23-293847
07/31/2023	0.85%	2	0001752724-23-223249	0001752724-23-216314
04/30/2023	1.04%	2	0001752724-23-149381	0001752724-23-146434
01/31/2023	1.87%	4	0001752724-23-075225	0001752724-23-071962
10/31/2022	3.42%	5	0001752724-22-296471	0001752724-22-292885
07/31/2022	3.14%	5	0001752724-22-217856	0001752724-22-218513
04/30/2022	2.99%	5	0001752724-22-153139	0001752724-22-149691
01/31/2022	1.57%	3	0001752724-22-077589	0001752724-22-075877
10/31/2021	2.81%	6	0001752724-21-283470	0001752724-21-283104
07/31/2021	2.91%	6	0001752724-21-211563	0001752724-21-210930
04/30/2021	2.24%	5	0001752724-21-138049	0001752724-21-144547
01/31/2021	0.43%	1	0001752724-21-107727	0001752724-21-068129
10/31/2020	0.41%	1	0001752724-20-270691	0001752724-20-272857
07/31/2020	0.42%	1	0001752724-20-197024	0001752724-20-196392
04/30/2020	0.50%	1	0001752724-20-130086	0001752724-20-131201
01/31/2020	0.47%	1	0001752724-20-065642	0001752724-20-063698
10/31/2019	0.47%	1	0001752724-19-202854	0001752724-19-203238