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 | 99.62% NAV

Overlap / XT 0.82%

Largest shared positions

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

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 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

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	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
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