Portfolio overlap

DIVY / QDIV

Overlap	Shared positions
13.40%	7

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 22.30%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 13.40%

Largest shared positions

Security	DIVY	QDIV	Overlap
Cisco Systems Inc	4.46%	2.69%	2.69%
Principal Financial Group Inc	3.61%	2.06%	2.06%
United Parcel Service Inc	3.59%	1.92%	1.92%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +2.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Accenture PLC	0.00%	1.23%	+1.23
Cisco Systems Inc	1.67%	2.69%	+1.02
Principal Financial Group Inc	1.79%	2.06%	+0.26
AT&T Inc	1.94%	1.82%	-0.12
Stanley Black & Decker Inc	1.93%	1.87%	-0.06
All other shared classes			-0.04

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	DIVY · SEC	QDIV · SEC
05/31/2026	13.40%	7	0002000324-26-003197	0002048251-26-006474
02/28/2026	11.10%	6	0002000324-26-001670	0002048251-26-003670
11/30/2025	13.97%	9	0002000324-26-000209	0002048251-26-000823
08/31/2025	13.98%	9	0002000324-25-004032	0002048251-25-001700
05/31/2025	8.81%	6	0002000324-25-002486	0001752724-25-183076
02/28/2025	10.06%	6	0002000324-25-001527	0001752724-25-096551
11/30/2024	11.78%	8	0002000324-25-000174	0001752724-25-016328
08/31/2024	12.24%	8	0002000324-24-003022	0001752724-24-244781
05/31/2024	13.43%	9	0002000324-24-001959	0001752724-24-169526
02/29/2024	12.57%	8	0002000324-24-001326	0001752724-24-094128
11/30/2023	9.84%	7	0002000324-24-000215	0001752724-24-017797
08/31/2023	10.00%	7	0001387131-23-012850	0001752724-23-242762
05/31/2023	15.23%	12	0001387131-23-008959	0001752724-23-163598
02/28/2023	14.59%	11	0001387131-23-005242	0001752724-23-092620
11/30/2022	11.39%	10	0001387131-23-000696	0001752724-23-016600
08/31/2022	11.20%	10	0001387131-22-010800	0001752724-22-238989
05/31/2022	11.23%	8	0001387131-22-008129	0001752724-22-170238
02/28/2022	10.99%	8	0001387131-22-005320	0001752724-22-096479
11/30/2021	7.47%	6	0001387131-22-000723	0001752724-22-014691
08/31/2021	7.94%	6	0001387131-21-010427	0001752724-21-229959
05/31/2021	10.75%	7	0001387131-21-007836	0001752724-21-159249
02/28/2021	11.51%	8	0001387131-21-004862	0001752724-21-086723