# Portfolio overlap

## EFAS / SDIV

| Overlap | Shared positions |
|---|---|
| 5.02% | 4 |

## Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 8.05%

## Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 5.02%

## Largest shared positions

| Security | EFAS | SDIV | Overlap |
|---|---|---|---|
| VAR ENERGI ASA COMMON STOCK | 1.83% | 1.42% | 1.42% |
| STANDARD LIFE PLC COMMON STOCK | 2.30% | 1.24% | 1.24% |
| AKER BP ASA COMMON STOCK | 1.74% | 1.24% | 1.24% |

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 92.66%. 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 +1.83 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| VAR ENERGI ASA | 0.00% | 1.42% | +1.42 |
| STANDARD LIFE PLC | 0.98% | 1.24% | +0.26 |
| LEGAL & GENERAL GROUP PLC | 0.90% | 1.11% | +0.21 |
| AKER BP ASA | 1.30% | 1.24% | -0.06 |
| 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 | EFAS · SEC | SDIV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.02% | 4 | 0002048251-26-008619 | 0002048251-26-008633 |
| 04/30/2026 | 3.19% | 3 | 0002048251-26-005514 | 0002048251-26-005547 |
| 01/31/2026 | 5.22% | 4 | 0002048251-26-002825 | 0002048251-26-002809 |
| 10/31/2025 | 3.79% | 3 | 0002048251-25-003767 | 0002048251-25-003757 |
| 07/31/2025 | 2.41% | 2 | 0002048251-25-000566 | 0002048251-25-000545 |
| 04/30/2025 | 2.28% | 2 | 0001752724-25-162616 | 0001752724-25-162130 |
| 01/31/2025 | 1.92% | 2 | 0001752724-25-078040 | 0001752724-25-078038 |
| 10/31/2024 | 1.80% | 2 | 0001752724-24-299649 | 0001752724-24-299546 |
| 07/31/2024 | 1.92% | 2 | 0001752724-24-224075 | 0001752724-24-224039 |
| 04/30/2024 | 4.11% | 4 | 0001752724-24-152218 | 0001752724-24-152236 |
| 01/31/2024 | 2.99% | 3 | 0001752724-24-075270 | 0001752724-24-075309 |
| 10/31/2023 | 5.04% | 5 | 0001752724-23-297177 | 0001752724-23-297157 |
| 01/31/2023 | 2.95% | 5 | 0001752724-23-075196 | 0001752724-23-075224 |
| 10/31/2022 | 2.68% | 5 | 0001752724-22-296440 | 0001752724-22-296442 |
| 07/31/2022 | 2.63% | 5 | 0001752724-22-217858 | 0001752724-22-219853 |
| 04/30/2022 | 1.03% | 1 | 0001752724-22-153145 | 0001752724-22-153160 |
| 01/31/2022 | 4.61% | 4 | 0001752724-22-077568 | 0001752724-22-077585 |
| 10/31/2021 | 4.00% | 4 | 0001752724-21-283504 | 0001752724-21-283501 |
| 07/31/2021 | 5.27% | 5 | 0001752724-21-211575 | 0001752724-21-211556 |
| 04/30/2021 | 6.71% | 7 | 0001752724-21-138074 | 0001752724-21-138063 |
| 01/31/2021 | 4.49% | 5 | 0001752724-21-068437 | 0001752724-21-107726 |
| 10/31/2020 | 3.48% | 4 | 0001752724-20-270697 | 0001752724-20-270666 |
| 07/31/2020 | 1.86% | 2 | 0001752724-20-197031 | 0001752724-20-197030 |
| 04/30/2020 | 10.69% | 9 | 0001752724-20-130097 | 0001752724-20-130112 |
| 01/31/2020 | 10.52% | 10 | 0001752724-20-065616 | 0001752724-20-065617 |
| 10/31/2019 | 11.16% | 11 | 0001752724-19-202839 | 0001752724-19-202870 |