Portfolio overlap

FDVV / SRET

Overlap	Shared positions
3.59%	4

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 3.59%

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

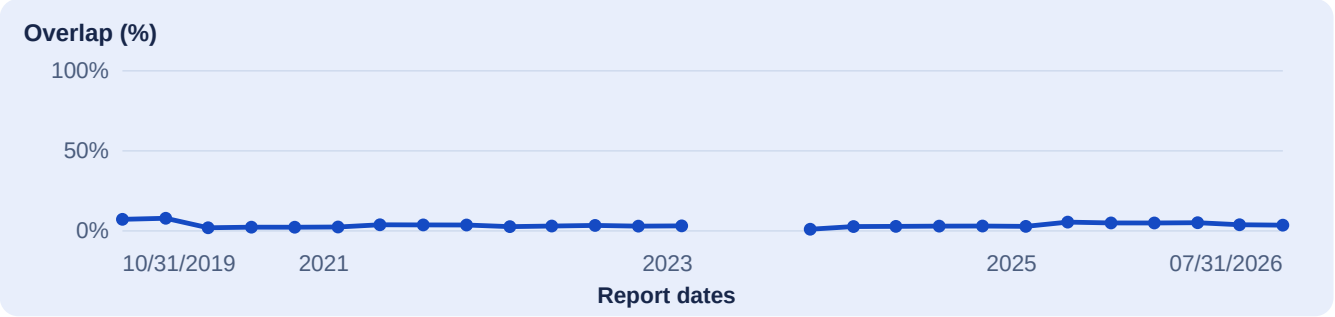
Overlap / SRET 14.63%

Largest shared positions

Security	FDVV	SRET	Overlap
ANNALY CAPITAL MGMT INC REIT	1.21%	3.46%	1.21%
OMEGA HEALTHCARE INVESTORS INC	0.90%	4.22%	0.90%
GAMING AND LEISURE PROPRTI INC	0.75%	3.59%	0.75%

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 95.82%. The filing dates are 44–138 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI PPTYS INC	0.84%	0.72%	-0.12
GAMING AND LEISURE PROPERTIES INC	0.85%	0.75%	-0.10
ANNALY CAPITAL MANAGEMENT INC	1.28%	1.21%	-0.07
OMEGA HEALTHCARE INVESTORS INC	0.88%	0.90%	+0.03
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	FDVV · SEC	SRET · SEC
07/31/2026	3.59%	4	0000035402-26-006165	0002048251-26-008639
04/30/2026	3.85%	4	0000035402-26-004078	0002048251-26-005548
01/31/2026	5.12%	5	0000035402-26-001978	0002048251-26-002850
10/31/2025	4.95%	5	0000035402-25-002926	0002048251-25-003766
07/31/2025	4.97%	5	0000035402-25-000735	0002048251-25-000548
04/30/2025	5.49%	5	0001752724-25-159931	0001752724-25-162127
01/31/2025	2.83%	3	0001752724-25-076635	0001752724-25-077562
10/31/2024	3.04%	3	0001752724-24-297839	0001752724-24-299515
07/31/2024	2.99%	3	0001752724-24-218047	0001752724-24-224042
04/30/2024	2.83%	3	0001752724-24-151135	0001752724-24-152229
01/31/2024	2.72%	4	0001752724-24-071958	0001752724-24-134661
10/31/2023	1.04%	1	0001752724-23-298309	0001752724-23-297140
01/31/2023	3.14%	3	0001752724-23-067514	0001752724-23-075177
10/31/2022	2.97%	3	0001752724-22-294032	0001752724-22-296463
07/31/2022	3.42%	3	0001752724-22-217557	0001752724-22-217855
04/30/2022	3.04%	3	0001752724-22-144728	0001752724-22-153188
01/31/2022	2.67%	3	0001752724-22-070878	0001752724-22-077578
10/31/2021	3.68%	4	0001752724-21-276290	0001752724-21-283475
07/31/2021	3.74%	4	0001752724-21-204228	0001752724-21-211560
04/30/2021	3.83%	4	0001752724-21-140292	0001752724-21-138061
01/31/2021	2.44%	3	0001752724-21-054825	0001752724-21-112084
10/31/2020	2.30%	3	0001752724-20-265223	0001752724-20-270685
07/31/2020	2.33%	3	0001752724-20-187218	0001752724-20-197028
04/30/2020	1.96%	4	0001752724-20-128960	0001752724-20-130064
01/31/2020	7.89%	7	0001752724-20-063618	0001752724-20-065602
10/31/2019	7.23%	6	0001752724-19-202074	0001752724-19-202836