Portfolio overlap

IQDF / SDEM

Overlap	Shared positions
11.62%	22

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 11.62%

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

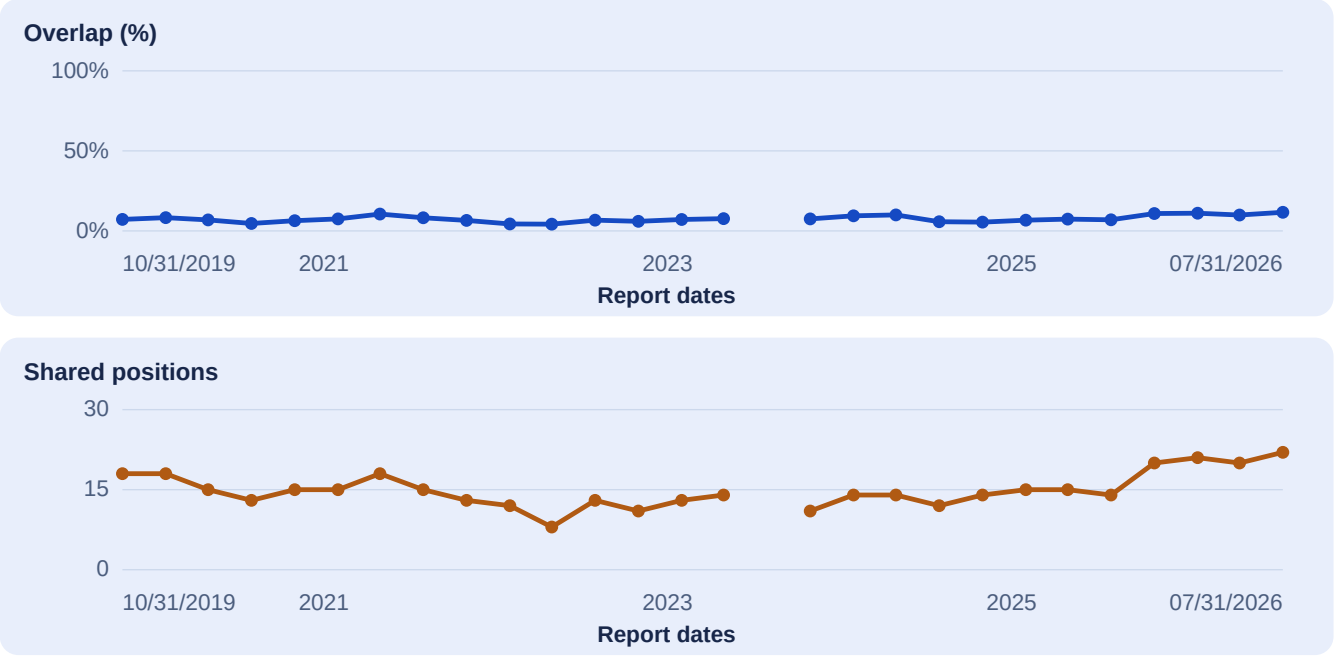
Overlap / SDEM 42.65%

Largest shared positions

Security	IQDF	SDEM	Overlap
BB Seguridade Participacoes SA	0.88%	2.30%	0.88%
Bosideng International Holdings Ltd.	0.86%	2.23%	0.86%
Grupo Financiero Banorte SAB de CV, Class O	0.86%	1.96%	0.86%

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 91.25%. The filing dates are 52–62 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 +1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BB Seguridade Participacoes SA	0.00%	0.88%	+0.88
Bosideng International Holdings Ltd.	0.00%	0.86%	+0.86
Grupo Financiero Banorte SAB de CV	0.00%	0.86%	+0.86
Eva Airways Corp.	0.00%	0.69%	+0.69
YANG MING MARINE TRANSPORT CORPORATION	0.69%	0.00%	-0.69
All other shared classes			-0.90

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	IQDF · SEC	SDEM · SEC
07/31/2026	11.62%	22	0002071691-26-023447	0002048251-26-008605
04/30/2026	9.92%	20	0002071691-26-014803	0002048251-26-005543
01/31/2026	11.05%	21	0002071691-26-006223	0002048251-26-002828
10/31/2025	10.85%	20	0002071691-25-009645	0002048251-25-003761
07/31/2025	6.94%	14	0002071691-25-002068	0002048251-25-000539
04/30/2025	7.37%	15	0001752724-25-152757	0001752724-25-162132
01/31/2025	6.70%	15	0001752724-25-071789	0001752724-25-078053
10/31/2024	5.48%	14	0001752724-24-291767	0001752724-24-299525
07/31/2024	5.73%	12	0001752724-24-223862	0001752724-24-224076
04/30/2024	9.99%	14	0001752724-24-147086	0001752724-24-152232
01/31/2024	9.42%	14	0001752724-24-076600	0001752724-24-075298
10/31/2023	7.49%	11	0001752724-23-288967	0001752724-23-297194
04/30/2023	7.66%	14	0001752724-23-143839	0001752724-23-149402
01/31/2023	7.13%	13	0001752724-23-065979	0001752724-23-075197
10/31/2022	5.98%	11	0001752724-22-293046	0001752724-22-296434
07/31/2022	6.72%	13	0001752724-22-213187	0001752724-22-217849
04/30/2022	4.21%	8	0001752724-22-151516	0001752724-22-153163
01/31/2022	4.34%	12	0001752724-22-072084	0001752724-22-077597
10/31/2021	6.56%	13	0001752724-21-284389	0001752724-21-283455
07/31/2021	8.21%	15	0001752724-21-210331	0001752724-21-211561
04/30/2021	10.52%	18	0001752724-21-138550	0001752724-21-138036
01/31/2021	7.50%	15	0001752724-21-068374	0001752724-21-068459
10/31/2020	6.38%	15	0001752724-20-274852	0001752724-20-270674
07/31/2020	4.64%	13	0001752724-20-192488	0001752724-20-197054
04/30/2020	6.87%	15	0001752724-20-128394	0001752724-20-130082
01/31/2020	8.28%	18	0001752724-20-062925	0001752724-20-065593
10/31/2019	7.19%	18	0001752724-19-202412	0001752724-19-202871