Portfolio overlap

IQDY / SDEM

Overlap	Shared positions
10.62%	21

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 10.62%

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

Overlap / SDEM 40.82%

Largest shared positions

Security	IQDY	SDEM	Overlap
BB Seguridade Participacoes SA	0.86%	2.30%	0.86%
Grupo Financiero Banorte SAB de CV, Class O	0.84%	1.96%	0.84%
COSCO SHIPPING Holdings Co. Ltd., Class H	0.78%	2.05%	0.78%

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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BB Seguridade Participacoes SA	0.00%	0.86%	+0.86
Grupo Financiero Banorte SAB de CV	0.00%	0.84%	+0.84
Eva Airways Corp.	0.00%	0.75%	+0.75
Grupo Aeroportuario del Sureste SAB de CV	0.61%	0.00%	-0.61
Bosideng International Holdings Ltd.	0.00%	0.59%	+0.59
All other shared classes			-0.96

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	IQDY · SEC	SDEM · SEC
07/31/2026	10.62%	21	0002071691-26-023450	0002048251-26-008605
04/30/2026	9.16%	20	0002071691-26-014811	0002048251-26-005543
01/31/2026	10.54%	20	0002071691-26-006207	0002048251-26-002828
10/31/2025	8.17%	16	0002071691-25-009658	0002048251-25-003761
07/31/2025	6.15%	12	0002071691-25-002066	0002048251-25-000539
04/30/2025	7.17%	14	0001752724-25-152758	0001752724-25-162132
01/31/2025	6.52%	13	0001752724-25-071804	0001752724-25-078053
10/31/2024	5.15%	9	0001752724-24-291766	0001752724-24-299525
07/31/2024	5.87%	11	0001752724-24-223878	0001752724-24-224076
04/30/2024	7.87%	12	0001752724-24-147079	0001752724-24-152232
01/31/2024	7.50%	12	0001752724-24-076604	0001752724-24-075298
10/31/2023	5.71%	9	0001752724-23-288971	0001752724-23-297194
04/30/2023	8.84%	16	0001752724-23-143838	0001752724-23-149402
01/31/2023	7.21%	14	0001752724-23-065977	0001752724-23-075197
10/31/2022	4.58%	9	0001752724-22-293037	0001752724-22-296434
07/31/2022	4.69%	9	0001752724-22-213183	0001752724-22-217849
04/30/2022	3.17%	7	0001752724-22-151514	0001752724-22-153163
01/31/2022	4.49%	9	0001752724-22-072068	0001752724-22-077597
10/31/2021	5.08%	13	0001752724-21-284361	0001752724-21-283455
07/31/2021	5.79%	14	0001752724-21-210323	0001752724-21-211561
04/30/2021	6.98%	17	0001752724-21-138569	0001752724-21-138036
01/31/2021	4.60%	13	0001752724-21-068376	0001752724-21-068459
10/31/2020	4.65%	12	0001752724-20-274869	0001752724-20-270674
07/31/2020	2.85%	10	0001752724-20-192372	0001752724-20-197054
04/30/2020	4.76%	11	0001752724-20-128421	0001752724-20-130082
01/31/2020	6.49%	12	0001752724-20-062965	0001752724-20-065593
10/31/2019	4.42%	11	0001752724-19-202398	0001752724-19-202871