Portfolio overlap

QDF / SRET

Overlap	Shared positions
1.37%	3

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 1.37%

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SRET 10.73%

Largest shared positions

Security	QDF	SRET	Overlap
EPR Properties	0.49%	4.17%	0.49%
VICI Properties, Inc., Class A	0.48%	3.36%	0.48%
Starwood Property Trust, Inc.	0.40%	3.20%	0.40%

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 52–138 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Starwood Property Trust, Inc.	0.49%	0.40%	-0.09
VICI Properties, Inc.	0.44%	0.48%	+0.04
EPR Properties	0.47%	0.49%	+0.02
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	QDF · SEC	SRET · SEC
07/31/2026	1.37%	3	0002071691-26-023437	0002048251-26-008639
04/30/2026	1.39%	3	0002071691-26-014817	0002048251-26-005548
01/31/2026	0.90%	2	0002071691-26-006221	0002048251-26-002850
10/31/2025	0.89%	2	0002071691-25-009644	0002048251-25-003766
07/31/2025	0.45%	1	0002071691-25-002081	0002048251-25-000548
04/30/2025	0.53%	1	0001752724-25-152761	0001752724-25-162127
01/31/2025	0.50%	1	0001752724-25-071798	0001752724-25-077562
10/31/2024	1.07%	2	0001752724-24-291765	0001752724-24-299515
07/31/2024	0.46%	1	0001752724-24-223884	0001752724-24-224042
04/30/2024	1.03%	2	0001752724-24-147105	0001752724-24-152229
01/31/2024	1.00%	2	0001752724-24-076596	0001752724-24-134661
10/31/2023	0.49%	1	0001752724-23-288960	0001752724-23-297140
01/31/2023	0.49%	1	0001752724-23-065973	0001752724-23-075177
10/31/2022	0.36%	1	0001752724-22-293032	0001752724-22-296463
07/31/2022	0.67%	2	0001752724-22-213207	0001752724-22-217855
04/30/2022	0.43%	1	0001752724-22-151524	0001752724-22-153188
01/31/2022	0.00%	0	0001752724-22-072082	0001752724-22-077578
10/31/2021	0.47%	1	0001752724-21-284390	0001752724-21-283475
07/31/2021	0.97%	2	0001752724-21-210342	0001752724-21-211560
04/30/2021	1.00%	2	0001752724-21-138560	0001752724-21-138061
01/31/2021	0.98%	2	0001752724-21-068364	0001752724-21-112084
10/31/2020	0.00%	0	0001752724-20-274862	0001752724-20-270685
07/31/2020	0.58%	1	0001752724-20-192460	0001752724-20-197028
04/30/2020	0.44%	2	0001752724-20-128449	0001752724-20-130064
01/31/2020	0.63%	1	0001752724-20-063006	0001752724-20-065602
10/31/2019	1.22%	2	0001752724-19-202487	0001752724-19-202836