Portfolio overlap

QDIV / SCHD

Overlap	Shared positions
32.57%	23

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 44.30%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 49.96%

Largest shared positions

Security	QDIV	SCHD	Overlap
QUALCOMM INC COMMON STOCK	2.47%	6.74%	2.47%
MERCK & CO. INC. COMMON STOCK	2.16%	3.86%	2.16%
CHEVRON CORP COMMON STOCK	2.14%	3.83%	2.14%

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 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM INCORPORATED	0.00%	2.47%	+2.47
VALERO ENERGY CORPORATION	1.96%	0.00%	-1.96
THE PROCTER & GAMBLE COMPANY	0.00%	1.84%	+1.84
COMCAST CORPORATION	0.00%	1.71%	+1.71
CISCO SYSTEMS, INC.	1.67%	0.00%	-1.67
All other shared classes			-0.47

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	QDIV · SEC	SCHD · SEC
05/31/2026	32.57%	23	0002048251-26-006474	0001410368-26-075040
02/28/2026	30.65%	21	0002048251-26-003670	0001410368-26-039973
11/30/2025	30.07%	26	0002048251-26-000823	0001410368-26-007173
08/31/2025	29.86%	26	0002048251-25-001700	0001410368-25-017267
05/31/2025	25.57%	21	0001752724-25-183076	0001752724-25-179368
02/28/2025	19.66%	17	0001752724-25-096551	0001752724-25-090798
11/30/2024	27.08%	24	0001752724-25-016328	0001752724-25-013071
08/31/2024	27.19%	24	0001752724-24-244781	0001752724-24-235956
05/31/2024	26.59%	24	0001752724-24-169526	0001752724-24-162422
02/29/2024	25.11%	22	0001752724-24-094128	0001752724-24-088243
11/30/2023	26.32%	28	0001752724-24-017797	0001752724-24-013806
08/31/2023	26.58%	28	0001752724-23-242762	0001752724-23-236851
05/31/2023	30.96%	31	0001752724-23-163598	0001752724-23-167023
02/28/2023	31.26%	32	0001752724-23-092620	0001752724-23-084607
11/30/2022	30.26%	36	0001752724-23-016600	0001752724-23-015260
08/31/2022	30.51%	36	0001752724-22-238989	0001752724-22-235329
05/31/2022	28.44%	32	0001752724-22-170238	0001752724-22-164718
02/28/2022	26.18%	29	0001752724-22-096479	0001752724-22-091736
11/30/2021	30.49%	33	0001752724-22-014691	0001752724-22-013732
08/31/2021	30.62%	33	0001752724-21-229959	0001752724-21-225270
05/31/2021	23.25%	23	0001752724-21-159249	0001752724-21-157423
02/28/2021	18.83%	17	0001752724-21-086723	0001752724-21-082422
11/30/2020	20.59%	20	0001752724-21-013403	0001752724-21-010977
08/31/2020	20.38%	20	0001752724-20-218217	0001752724-20-215830
05/31/2020	30.37%	29	0001752724-20-144749	0001752724-20-144052
02/29/2020	28.52%	29	0001752724-20-081671	0001752724-20-078976
11/30/2019	32.10%	32	0001752724-20-009329	0001752724-20-011483