Portfolio overlap

SDEM / SDIV

Overlap	Shared positions
5.23%	7

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

Overlap / SDEM 9.98%

Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 5.23%

Largest shared positions

Security	SDEM	SDIV	Overlap
BB SEGURIDADE PARTICIPACOES COMMON STOCK	2.30%	1.27%	1.27%
MOBILE TELECOMMUNICATIONS CO COMMON STOCK	1.95%	1.12%	1.12%
MBRF GLOBAL FOODS COMPANY SA COMMON STOCK	2.01%	0.96%	0.96%

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 91.25%. The filing dates are 53–113 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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BB Seguridade Participacoes S.A.	0.00%	1.27%	+1.27
EVERGREEN MARINE CORPORATION (TAIWAN) LTD.	1.04%	0.00%	-1.04
COSCO SHIPPING Holdings Co., Ltd.	1.01%	0.00%	-1.01
ORIENT OVERSEAS (INTERNATIONAL) LIMITED	0.97%	0.00%	-0.97
PT Bank Mandiri (Persero) Tbk	0.00%	0.95%	+0.95
All other shared classes			+0.13

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	SDEM · SEC	SDIV · SEC
07/31/2026	5.23%	7	0002048251-26-008605	0002048251-26-008633
04/30/2026	5.91%	8	0002048251-26-005543	0002048251-26-005547
01/31/2026	2.73%	4	0002048251-26-002828	0002048251-26-002809
10/31/2025	2.60%	4	0002048251-25-003761	0002048251-25-003757
07/31/2025	1.03%	3	0002048251-25-000539	0002048251-25-000545
04/30/2025	4.25%	6	0001752724-25-162132	0001752724-25-162130
01/31/2025	3.10%	5	0001752724-25-078053	0001752724-25-078038
10/31/2024	3.30%	5	0001752724-24-299525	0001752724-24-299546
07/31/2024	4.73%	7	0001752724-24-224076	0001752724-24-224039
04/30/2024	5.36%	8	0001752724-24-152232	0001752724-24-152236
01/31/2024	4.56%	6	0001752724-24-075298	0001752724-24-075309
10/31/2023	5.92%	8	0001752724-23-297194	0001752724-23-297157
01/31/2023	9.18%	12	0001752724-23-075197	0001752724-23-075224
10/31/2022	8.68%	11	0001752724-22-296434	0001752724-22-296442
07/31/2022	6.86%	11	0001752724-22-217849	0001752724-22-219853
04/30/2022	9.02%	12	0001752724-22-153163	0001752724-22-153160
01/31/2022	11.70%	13	0001752724-22-077597	0001752724-22-077585
10/31/2021	13.19%	14	0001752724-21-283455	0001752724-21-283501
07/31/2021	9.75%	10	0001752724-21-211561	0001752724-21-211556
04/30/2021	11.90%	12	0001752724-21-138036	0001752724-21-138063
01/31/2021	13.40%	13	0001752724-21-068459	0001752724-21-107726
10/31/2020	17.17%	16	0001752724-20-270674	0001752724-20-270666
07/31/2020	17.42%	16	0001752724-20-197054	0001752724-20-197030
04/30/2020	10.62%	10	0001752724-20-130082	0001752724-20-130112
01/31/2020	4.35%	5	0001752724-20-065593	0001752724-20-065617
10/31/2019	2.54%	3	0001752724-19-202871	0001752724-19-202870