Portfolio overlap

SDEM / VEM

Overlap	Shared positions
11.73%	11

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

Overlap / SDEM 21.20%

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

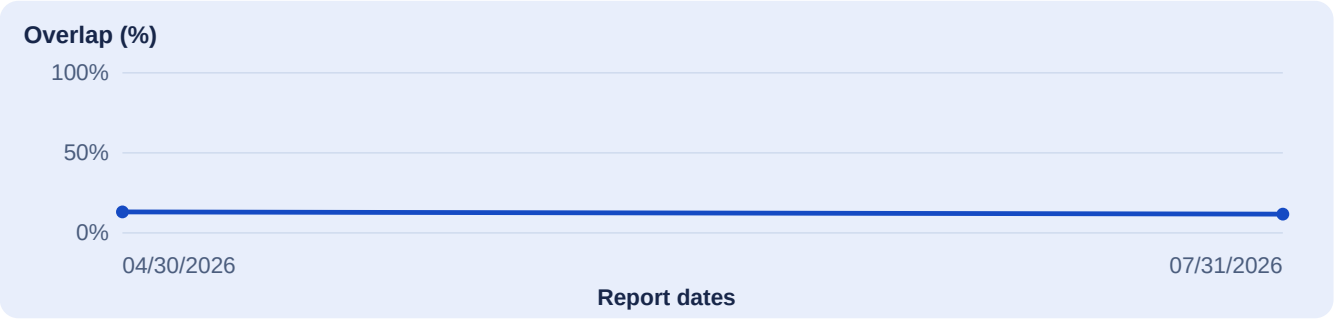
Overlap / VEM 12.81%

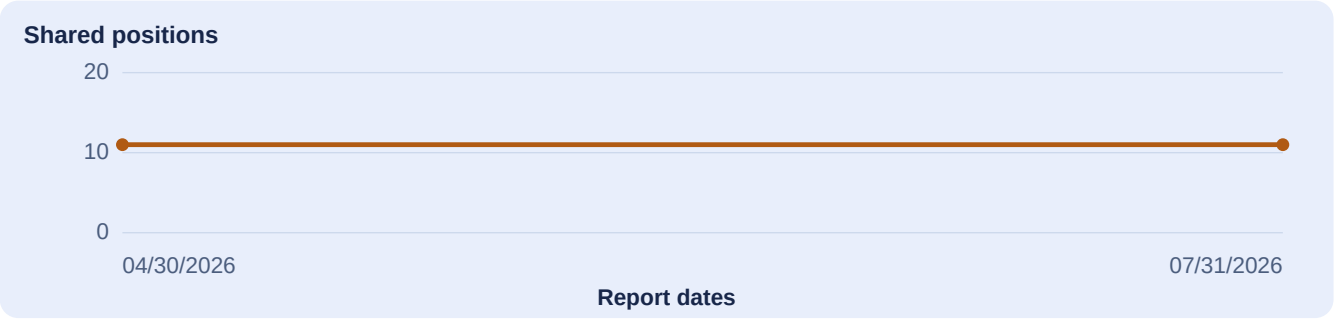
Largest shared positions

Security	SDEM	VEM	Overlap
COSCO SHIPPING HOLDINGS CO-H COMMON STOCK	2.05%	2.51%	2.05%
BANK PEKAO SA COMMON STOCK	1.97%	2.37%	1.97%
CHINA CONSTRUCTION BANK-H COMMON STOCK	1.95%	2.16%	1.95%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.44%. The filing dates are 57–60 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 -1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHINA CONSTRUCTION BANK CORPORATION	0.00%	1.95%	+1.95
EVERGREEN MARINE CORPORATION (TAIWAN) LTD.	1.54%	0.00%	-1.54
PT Bank Mandiri (Persero) Tbk	1.24%	0.30%	-0.95
CPFL ENERGIA S.A.	1.22%	0.56%	-0.65
TIM S.A.	0.56%	0.00%	-0.56
All other shared classes			+0.37

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	VEM · SEC
07/31/2026	11.73%	11	0002048251-26-008605	0000940400-26-039080
04/30/2026	13.11%	11	0002048251-26-005543	0000940400-26-026143