Portfolio overlap

SDEM / VYMI

Overlap	Shared positions
2.27%	41

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

Overlap / SDEM 78.96%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 2.27%

Largest shared positions

Security	SDEM	VYMI	Overlap
CHINA CONSTRUCTION BANK-H COMMON STOCK	1.95%	0.54%	0.54%
BANK OF CHINA LTD-H COMMON STOCK	1.96%	0.25%	0.25%
GRUPO FINANCIERO BANORTE-O COMMON STOCK	1.96%	0.18%	0.18%

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 53–62 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Saudi Arabian Oil Co	0.24%	0.00%	-0.24
Grupo Financiero Banorte, S.A.B. de C.V.	0.00%	0.18%	+0.18
Banco do Brasil SA	0.04%	0.00%	-0.04
Vibra Energia SA	0.04%	0.00%	-0.04
PetroChina Company Limited	0.17%	0.14%	-0.03
All other shared classes			-0.0014

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.

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Report dates	Weight (%)	Classes	SDEM · SEC	VYMI · SEC
07/31/2026	2.27%	41	0002048251-26-008605	0001004655-26-000449
04/30/2026	2.45%	41	0002048251-26-005543	0001004655-26-000302
01/31/2026	2.50%	41	0002048251-26-002828	0001004655-26-000148
10/31/2025	2.68%	42	0002048251-25-003761	0001004655-25-000247
07/31/2025	2.73%	43	0002048251-25-000539	0001004655-25-000125
04/30/2025	2.43%	44	0001752724-25-162132	0001752724-25-163103
01/31/2025	2.59%	42	0001752724-25-078053	0001752724-25-076358
10/31/2024	2.32%	43	0001752724-24-299525	0001752724-24-297698
07/31/2024	1.84%	41	0001752724-24-224076	0001752724-24-222261
04/30/2024	2.26%	41	0001752724-24-152232	0001752724-24-148794
01/31/2024	2.75%	40	0001752724-24-075298	0001752724-24-075976
10/31/2023	2.59%	39	0001752724-23-297194	0001752724-23-295146
04/30/2023	2.57%	46	0001752724-23-149402	0001752724-23-150044
01/31/2023	2.65%	43	0001752724-23-075197	0001752724-23-075088
10/31/2022	2.14%	44	0001752724-22-296434	0001752724-22-294847
07/31/2022	1.94%	45	0001752724-22-217849	0001752724-22-223802
04/30/2022	1.90%	41	0001752724-22-153163	0001752724-22-153985
01/31/2022	1.86%	45	0001752724-22-077597	0001752724-22-080489
10/31/2021	1.52%	43	0001752724-21-283455	0001752724-21-286475
07/31/2021	2.02%	42	0001752724-21-211561	0001752724-21-214169
04/30/2021	1.46%	46	0001752724-21-138036	0001752724-21-143681
01/31/2021	1.55%	44	0001752724-21-068459	0001752724-21-069967
10/31/2020	1.68%	44	0001752724-20-270674	0001752724-20-274084
07/31/2020	1.31%	42	0001752724-20-197054	0001752724-20-201146
04/30/2020	0.97%	36	0001752724-20-130082	0000932471-20-000126
01/31/2020	0.92%	35	0001752724-20-065593	0001752724-20-067897
10/31/2019	0.90%	36	0001752724-19-202871	0001752724-19-205791