Portfolio overlap

SDIV / SRET

Overlap	Shared positions
11.55%	13

Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 11.55%

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SRET 40.31%

Largest shared positions

Security	SDIV	SRET	Overlap
ELLINGTON FINANCIAL INC REIT	1.04%	3.48%	1.04%
ANNALY CAPITAL MANAGEMENT IN REIT	0.99%	3.46%	0.99%
AGNC INVESTMENT CORP REIT	0.95%	3.27%	0.95%

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





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 92.66%. The filing dates are 53–138 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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FRANKLIN BSP REALTY TRUST, INC.	0.99%	0.00%	-0.99
INVESCO MORTGAGE CAPITAL INC.	0.00%	0.86%	+0.86
APOLLO COMMERCIAL REAL ESTATE FINANCE, INC.	0.99%	0.63%	-0.37
BLACKSTONE MORTGAGE TRUST, INC.	0.94%	0.75%	-0.19
STARWOOD PROPERTY TRUST, INC.	0.98%	0.89%	-0.09
All other shared classes			+0.01

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	SDIV · SEC	SRET · SEC
07/31/2026	11.55%	13	0002048251-26-008633	0002048251-26-008639
04/30/2026	12.33%	13	0002048251-26-005547	0002048251-26-005548
01/31/2026	10.13%	12	0002048251-26-002809	0002048251-26-002850
10/31/2025	9.36%	11	0002048251-25-003757	0002048251-25-003766
07/31/2025	9.48%	11	0002048251-25-000545	0002048251-25-000548
04/30/2025	10.22%	11	0001752724-25-162130	0001752724-25-162127
01/31/2025	12.03%	12	0001752724-25-078038	0001752724-25-077562
10/31/2024	12.86%	13	0001752724-24-299546	0001752724-24-299515
07/31/2024	12.73%	13	0001752724-24-224039	0001752724-24-224042
04/30/2024	11.33%	12	0001752724-24-152236	0001752724-24-152229
01/31/2024	11.57%	15	0001752724-24-075309	0001752724-24-134661
10/31/2023	6.26%	6	0001752724-23-297157	0001752724-23-297140
01/31/2023	10.34%	11	0001752724-23-075224	0001752724-23-075177
10/31/2022	10.53%	11	0001752724-22-296442	0001752724-22-296463
07/31/2022	10.19%	10	0001752724-22-219853	0001752724-22-217855
04/30/2022	7.34%	7	0001752724-22-153160	0001752724-22-153188
01/31/2022	11.41%	11	0001752724-22-077585	0001752724-22-077578
10/31/2021	10.56%	11	0001752724-21-283501	0001752724-21-283475
07/31/2021	9.27%	9	0001752724-21-211556	0001752724-21-211560
04/30/2021	7.12%	7	0001752724-21-138063	0001752724-21-138061
01/31/2021	11.70%	14	0001752724-21-107726	0001752724-21-112084
10/31/2020	12.45%	15	0001752724-20-270666	0001752724-20-270685
07/31/2020	11.79%	15	0001752724-20-197030	0001752724-20-197028
04/30/2020	12.83%	19	0001752724-20-130112	0001752724-20-130064
01/31/2020	24.02%	24	0001752724-20-065617	0001752724-20-065602
10/31/2019	20.68%	20	0001752724-19-202870	0001752724-19-202836