Portfolio overlap

SDIV / VDI

Overlap	Shared positions
5.82%	5

Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 6.28%

Virtus International Dividend ETF

Report dates 07/31/2026 | 97.11% NAV

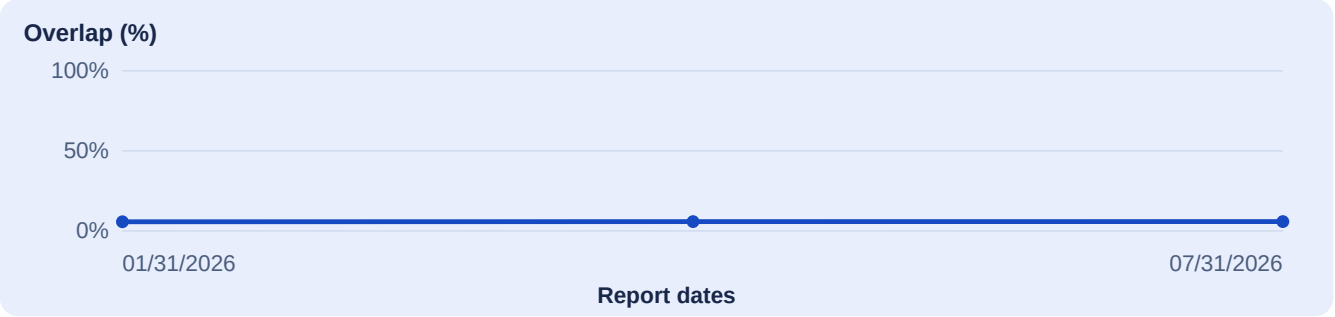
Overlap / VDI 6.33%

Largest shared positions

Security	SDIV	VDI	Overlap
AKER BP ASA COMMON STOCK	1.24%	1.31%	1.24%
VAR ENERGI ASA COMMON STOCK	1.42%	1.22%	1.22%
WALLENIUS WILHELMSEN ASA COMMON STOCK	1.26%	1.14%	1.14%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.78%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VTECH HOLDINGS LIMITED	0.40%	0.00%	-0.40
PAX GLOBAL TECHNOLOGY LTD	0.34%	0.00%	-0.34
STANDARD LIFE PLC	0.85%	1.11%	+0.25
VAR ENERGI ASA	1.01%	1.22%	+0.21
LEGAL & GENERAL GROUP PLC	0.90%	1.11%	+0.21
All other shared classes			+0.09

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	VDI · SEC
07/31/2026	5.82%	5	0002048251-26-008633	0000940400-26-039076
04/30/2026	5.80%	7	0002048251-26-005547	0000940400-26-026133
01/31/2026	5.70%	7	0002048251-26-002809	0000940400-26-012608