Portfolio overlap

SDIV / VUS

Overlap	Shared positions
4.86%	7

Global X SuperDividend ETF

Report dates 07/31/2026 | 92.96% NAV

Overlap / SDIV 6.73%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

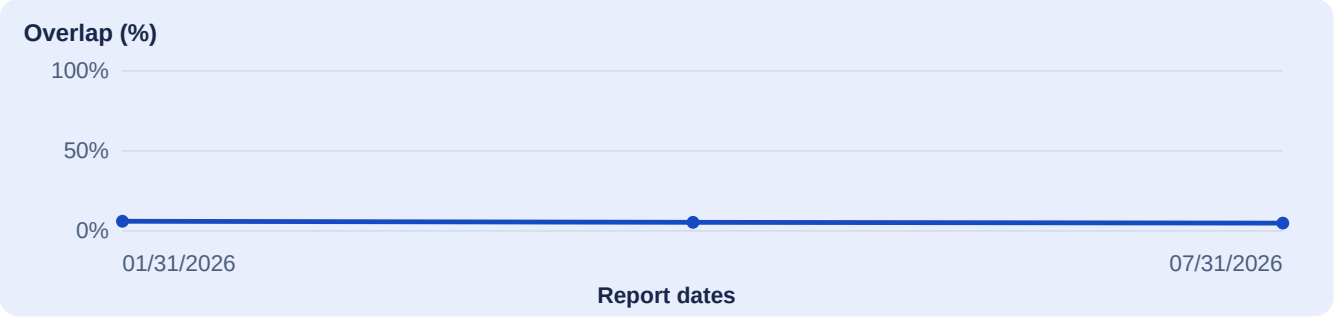
Overlap / VUS 5.43%

Largest shared positions

Security	SDIV	VUS	Overlap
ANNALY CAPITAL MANAGEMENT IN REIT	0.99%	1.27%	0.99%
DYNEX CAPITAL INC REIT	0.92%	1.04%	0.92%
ORCHID ISLAND CAPITAL INC REIT	0.87%	1.03%	0.87%

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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REDWOOD TRUST, INC.	0.81%	0.00%	-0.81
GLOBAL NET LEASE, INC.	0.00%	0.38%	+0.38
DYNEX CAPITAL, INC.	0.57%	0.92%	+0.35
MFA FINANCIAL, INC.	0.63%	0.29%	-0.35
INVESCO MORTGAGE CAPITAL INC.	0.79%	0.69%	-0.10
All other shared classes			+0.03

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	VUS · SEC
07/31/2026	4.86%	7	0002048251-26-008633	0000940400-26-038958
04/30/2026	5.36%	7	0002048251-26-005547	0000940400-26-026126
01/31/2026	6.03%	9	0002048251-26-002809	0000940400-26-012612