Portfolio overlap

SRET / VUS

Overlap	Shared positions
6.47%	7

Global X SuperDividend REIT ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SRET 24.30%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

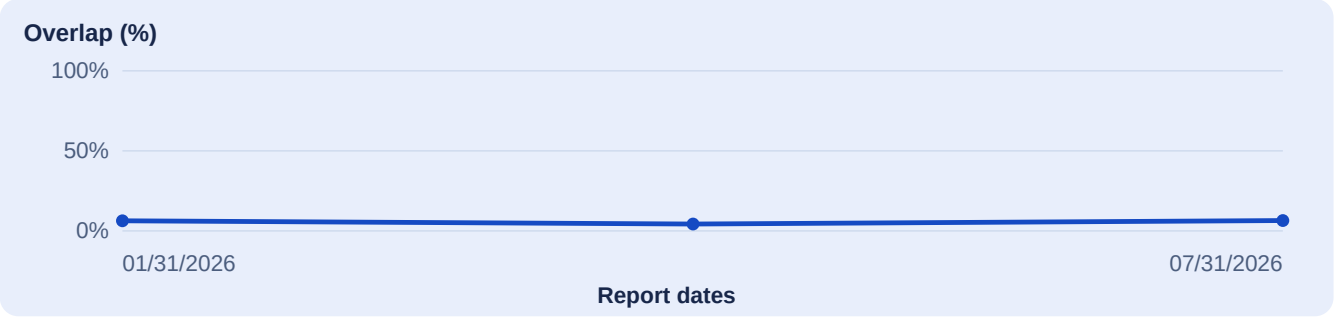
Overlap / VUS 6.47%

Largest shared positions

Security	SRET	VUS	Overlap
ANNALY CAPITAL MANAGEMENT IN REIT	3.46%	1.27%	1.27%
HEALTHCARE REALTY TRUST INC REIT	4.47%	1.14%	1.14%
DYNEX CAPITAL INC REIT	3.16%	1.04%	1.04%

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 99.11%. 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 +2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HEALTHCARE REALTY TRUST INCORPORATED	0.00%	1.14%	+1.14
INVESCO MORTGAGE CAPITAL INC.	0.00%	0.69%	+0.69
DYNEX CAPITAL, INC.	0.57%	1.04%	+0.47
Orchid Island Capital Inc	1.16%	1.03%	-0.13
VICI PROPERTIES INC.	0.44%	0.39%	-0.06
All other shared classes			+0.06

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	SRET · SEC	VUS · SEC
07/31/2026	6.47%	7	0002048251-26-008639	0000940400-26-038958
04/30/2026	4.29%	5	0002048251-26-005548	0000940400-26-026126
01/31/2026	6.32%	5	0002048251-26-002850	0000940400-26-012612