Portfolio overlap

DIA / XRMI

Overlap	Shared positions
29.15%	30

SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 99.95%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 39.39%

Largest shared positions

Security	DIA	XRMI	Overlap
Microsoft Corp	5.26%	5.42%	5.26%
Apple Inc	3.50%	7.12%	3.50%
Alphabet Inc	4.03%	3.28%	3.28%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. The filing dates are 45–62 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 +2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	3.28%	+3.28
VERIZON COMMUNICATIONS INC.	0.33%	0.00%	-0.33
Microsoft Corp	4.99%	5.26%	+0.27
Honeywell International Inc	0.22%	0.00%	-0.22
Amazon.com Inc	3.29%	3.07%	-0.21
All other shared classes			-0.02

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	DIA · SEC	XRMI · SEC
07/31/2026	29.15%	30	0001410368-26-095867	0002048251-26-008622
04/30/2026	26.39%	30	0001410368-26-066832	0002048251-26-005527
01/31/2026	26.54%	30	0001410368-26-034110	0002048251-26-002841
10/31/2025	28.43%	30	0001410368-25-041185	0002048251-25-003755
07/31/2025	28.58%	30	0001410368-25-011145	0002048251-25-000552
04/30/2025	27.95%	30	0001752724-25-158219	0001752724-25-162614
01/31/2025	27.51%	30	0001752724-25-067054	0001752724-25-078052
10/31/2024	25.98%	30	0001752724-24-289969	0001752724-24-299650
07/31/2024	26.90%	30	0001752724-24-219459	0001752724-24-224079
04/30/2024	27.04%	30	0001752724-24-141766	0001752724-24-152233
01/31/2024	25.15%	30	0001752724-24-066134	0001752724-24-075289
10/31/2023	25.49%	30	0001752724-23-288022	0001752724-23-297165
07/31/2023	25.04%	30	0001752724-23-216851	0001752724-23-223295
04/30/2023	25.63%	30	0001752724-23-139285	0001752724-23-149435
01/31/2023	24.86%	30	0001752724-23-058771	0001752724-23-075212
10/31/2022	25.46%	30	0001752724-22-288659	0001752724-22-296477
07/31/2022	25.87%	30	0001752724-22-213777	0001752724-22-217827
04/30/2022	24.35%	30	0001752724-22-147086	0001752724-22-153158
01/31/2022	24.97%	30	0001752724-22-070474	0001752724-22-077583
10/31/2021	24.95%	30	0001752724-21-274120	0001752724-21-283467