Portfolio overlap

DIA / XTR

Overlap	Shared positions
28.96%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

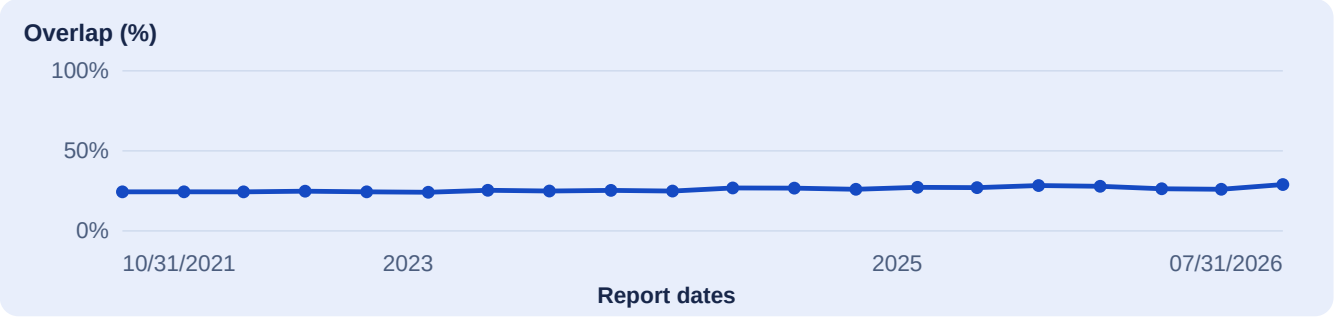
Overlap / XTR 38.87%

Largest shared positions

Security	DIA	XTR	Overlap
Microsoft Corp	5.26%	5.35%	5.26%
Apple Inc	3.50%	7.02%	3.50%
Alphabet Inc	4.03%	3.24%	3.24%

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 97.19%. 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 +2.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	3.24%	+3.24
Microsoft Corp	4.89%	5.26%	+0.37
VERIZON COMMUNICATIONS INC.	0.33%	0.00%	-0.33
Honeywell International Inc	0.23%	0.00%	-0.23
Amazon.com Inc	3.29%	3.07%	-0.21
All other shared classes			+0.12

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	XTR · SEC
07/31/2026	28.96%	30	0001410368-26-095867	0002048251-26-008604
04/30/2026	26.00%	30	0001410368-26-066832	0002048251-26-005558
01/31/2026	26.33%	30	0001410368-26-034110	0002048251-26-002847
10/31/2025	27.87%	30	0001410368-25-041185	0002048251-25-003777
07/31/2025	28.34%	30	0001410368-25-011145	0002048251-25-000563
04/30/2025	27.03%	30	0001752724-25-158219	0001752724-25-162592
01/31/2025	27.22%	30	0001752724-25-067054	0001752724-25-078043
10/31/2024	26.00%	30	0001752724-24-289969	0001752724-24-299538
07/31/2024	26.72%	30	0001752724-24-219459	0001752724-24-224085
04/30/2024	26.83%	30	0001752724-24-141766	0001752724-24-152259
01/31/2024	24.89%	30	0001752724-24-066134	0001752724-24-075266
10/31/2023	25.31%	30	0001752724-23-288022	0001752724-23-297197
07/31/2023	24.92%	30	0001752724-23-216851	0001752724-23-223285
04/30/2023	25.37%	30	0001752724-23-139285	0001752724-23-149360
01/31/2023	24.14%	30	0001752724-23-058771	0001752724-23-075195
10/31/2022	24.41%	30	0001752724-22-288659	0001752724-22-296456
07/31/2022	24.81%	30	0001752724-22-213777	0001752724-22-217859
04/30/2022	24.39%	30	0001752724-22-147086	0001752724-22-153184
01/31/2022	24.42%	30	0001752724-22-070474	0001752724-22-077588
10/31/2021	24.40%	30	0001752724-21-274120	0001752724-21-283481