Portfolio overlap

EGLE / FLAG

Overlap	Shared positions
30.38%	50

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 42.57%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 99.89%

Largest shared positions

Security	EGLE	FLAG	Overlap
MICROSOFT CORP COMMON STOCK	10.74%	5.07%	5.07%
AMAZON.COM INC COMMON STOCK	6.18%	4.93%	4.93%
NVIDIA CORP COMMON STOCK	9.61%	4.34%	4.34%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 59–61 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.34%	+4.34
ORACLE CORPORATION	1.65%	0.00%	-1.65
MICROSOFT CORPORATION	3.88%	5.07%	+1.18
CISCO SYSTEMS, INC.	2.18%	1.42%	-0.76
WALMART INC.	1.64%	1.13%	-0.51
All other shared classes			-2.04

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	EGLE · SEC	FLAG · SEC
07/31/2026	30.38%	50	0002048251-26-008599	0002048251-26-008617
04/30/2026	29.81%	49	0002048251-26-005549	0002048251-26-005554
01/31/2026	29.70%	49	0002048251-26-002823	0002048251-26-002854
10/31/2025	34.62%	49	0002048251-25-003746	0002048251-25-003735
07/31/2025	34.55%	50	0002048251-25-000528	0002048251-25-000544
04/30/2025	35.61%	49	0001752724-25-162608	0001752724-25-162611