Portfolio overlap

EGLE / PBP

Overlap	Shared positions
62.98%	376

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 99.82%

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 62.98%

Largest shared positions

Security	EGLE	PBP	Overlap
NVIDIA CORP COMMON STOCK	9.61%	7.65%	7.65%
MICROSOFT CORP COMMON STOCK	10.74%	5.43%	5.43%
AMAZON.COM INC COMMON STOCK	6.18%	4.18%	4.18%

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 99.82%. 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 +10.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	7.65%	+7.65
TESLA, INC.	0.00%	1.38%	+1.38
MICRON TECHNOLOGY, INC.	0.95%	1.46%	+0.51
MICROSOFT CORPORATION	4.97%	5.43%	+0.46
CITIGROUP INC.	0.00%	0.36%	+0.36
All other shared classes			+0.33

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	PBP · SEC
07/31/2026	62.98%	376	0002048251-26-008599	0001209466-26-001440
04/30/2026	52.30%	373	0002048251-26-005549	0001209466-26-000946
01/31/2026	54.21%	378	0002048251-26-002823	0001209466-26-000502
10/31/2025	55.25%	370	0002048251-25-003746	0001209466-25-000770
07/31/2025	56.44%	374	0002048251-25-000528	0001209466-25-000340
04/30/2025	60.88%	368	0001752724-25-162608	0001752724-25-163270