Portfolio overlap

EGLE / XLG

Overlap	Shared positions
49.14%	25

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 53.08%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 53.37%

Largest shared positions

Security	EGLE	XLG	Overlap
NVIDIA CORP COMMON STOCK	9.61%	12.06%	9.61%
MICROSOFT CORP COMMON STOCK	10.74%	8.56%	8.56%
AMAZON.COM INC COMMON STOCK	6.18%	6.60%	6.18%

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 99.16%. The filing dates are 57–61 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 +10.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	9.61%	+9.61
MICRON TECHNOLOGY, INC.	0.00%	2.30%	+2.30
TESLA, INC.	0.00%	2.03%	+2.03
AMAZON.COM, INC.	6.96%	6.18%	-0.79
MORGAN STANLEY	0.00%	0.59%	+0.59
All other shared classes			-3.19

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	XLG · SEC
07/31/2026	49.14%	25	0002048251-26-008599	0001209466-26-001299
04/30/2026	38.58%	28	0002048251-26-005549	0001209466-26-000881
01/31/2026	39.15%	28	0002048251-26-002823	0001209466-26-000424
10/31/2025	41.36%	28	0002048251-25-003746	0001209466-25-000765
07/31/2025	42.67%	28	0002048251-25-000528	0001209466-25-000328
04/30/2025	38.83%	23	0001752724-25-162608	0001752724-25-161247