Portfolio overlap

EGLE / XRMI

Overlap	Shared positions
62.82%	376

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

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 99.82%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 62.82%

Largest shared positions

Security	EGLE	XRMI	Overlap
NVIDIA CORP COMMON STOCK	9.61%	7.63%	7.63%
MICROSOFT CORP COMMON STOCK	10.74%	5.42%	5.42%
AMAZON.COM INC COMMON STOCK	6.18%	4.17%	4.17%

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 +10.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	7.63%	+7.63
TESLA, INC.	0.00%	1.37%	+1.37
MICRON TECHNOLOGY, INC.	0.96%	1.46%	+0.50
MICROSOFT CORPORATION	4.99%	5.42%	+0.43
CITIGROUP INC.	0.00%	0.35%	+0.35
All other shared classes			+0.03

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	XRMI · SEC
07/31/2026	62.82%	376	0002048251-26-008599	0002048251-26-008622
04/30/2026	52.51%	373	0002048251-26-005549	0002048251-26-005527
01/31/2026	54.11%	378	0002048251-26-002823	0002048251-26-002841
10/31/2025	55.08%	370	0002048251-25-003746	0002048251-25-003755
07/31/2025	57.11%	374	0002048251-25-000528	0002048251-25-000552
04/30/2025	60.75%	368	0001752724-25-162608	0001752724-25-162614