Portfolio overlap

EGLE / XTR

Overlap	Shared positions
61.94%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 61.94%

Largest shared positions

Security	EGLE	XTR	Overlap
NVIDIA CORP COMMON STOCK	9.61%	7.52%	7.52%
MICROSOFT CORP COMMON STOCK	10.74%	5.35%	5.35%
AMAZON.COM INC COMMON STOCK	6.18%	4.12%	4.12%

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 98.93%. 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 +10.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	7.52%	+7.52
TESLA, INC.	0.00%	1.35%	+1.35
MICRON TECHNOLOGY, INC.	0.94%	1.44%	+0.50
MICROSOFT CORPORATION	4.89%	5.35%	+0.46
CITIGROUP INC.	0.00%	0.35%	+0.35
All other shared classes			+0.27

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	XTR · SEC
07/31/2026	61.94%	376	0002048251-26-008599	0002048251-26-008604
04/30/2026	51.49%	373	0002048251-26-005549	0002048251-26-005558
01/31/2026	53.10%	378	0002048251-26-002823	0002048251-26-002847
10/31/2025	53.02%	370	0002048251-25-003746	0002048251-25-003777
07/31/2025	56.12%	374	0002048251-25-000528	0002048251-25-000563
04/30/2025	56.81%	368	0001752724-25-162608	0001752724-25-162592