Portfolio overlap

FLAG / XLG

Overlap	Shared positions
23.55%	12

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

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 52.40%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 36.43%

Largest shared positions

Security	FLAG	XLG	Overlap
MICROSOFT CORP COMMON STOCK	5.07%	8.56%	5.07%
AMAZON.COM INC COMMON STOCK	4.93%	6.60%	4.93%
NVIDIA CORP COMMON STOCK	4.34%	12.06%	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 99.16%. 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 +3.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.34%	+4.34
MICROSOFT CORPORATION	3.88%	5.07%	+1.18
Oracle Corp.	0.74%	0.00%	-0.74
WALMART INC.	1.56%	1.21%	-0.35
INTUIT INC.	0.29%	0.00%	-0.29
All other shared classes			-0.16

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	FLAG · SEC	XLG · SEC
07/31/2026	23.55%	12	0002048251-26-008617	0001209466-26-001299
04/30/2026	19.55%	14	0002048251-26-005554	0001209466-26-000881
01/31/2026	19.46%	14	0002048251-26-002854	0001209466-26-000424
10/31/2025	23.00%	16	0002048251-25-003735	0001209466-25-000765
07/31/2025	23.70%	16	0002048251-25-000544	0001209466-25-000328
04/30/2025	24.28%	14	0001752724-25-162611	0001752724-25-161247