Portfolio overlap

FLAG / XRMI

Overlap	Shared positions
23.44%	50

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

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 99.89%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 27.08%

Largest shared positions

Security	FLAG	XRMI	Overlap
MICROSOFT CORP COMMON STOCK	5.07%	5.42%	5.07%
NVIDIA CORP COMMON STOCK	4.34%	7.63%	4.34%
AMAZON.COM INC COMMON STOCK	4.93%	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 99.77%. 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 +5.10 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 CORPORATION	0.45%	0.00%	-0.45
THE TJX COMPANIES, INC.	0.00%	0.27%	+0.27
PFIZER INC.	0.25%	0.00%	-0.25
All other shared classes			+0.01

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	XRMI · SEC
07/31/2026	23.44%	50	0002048251-26-008617	0002048251-26-008622
04/30/2026	18.34%	50	0002048251-26-005554	0002048251-26-005527
01/31/2026	18.75%	50	0002048251-26-002854	0002048251-26-002841
10/31/2025	21.76%	49	0002048251-25-003735	0002048251-25-003755
07/31/2025	22.24%	50	0002048251-25-000544	0002048251-25-000552
04/30/2025	23.91%	50	0001752724-25-162611	0001752724-25-162614