Portfolio overlap

FLAG / XTR

Overlap	Shared positions
23.24%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 26.71%

Largest shared positions

Security	FLAG	XTR	Overlap
MICROSOFT CORP COMMON STOCK	5.07%	5.35%	5.07%
NVIDIA CORP COMMON STOCK	4.34%	7.52%	4.34%
AMAZON.COM INC COMMON STOCK	4.93%	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 +5.21 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			+0.11

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	XTR · SEC
07/31/2026	23.24%	50	0002048251-26-008617	0002048251-26-008604
04/30/2026	18.04%	49	0002048251-26-005554	0002048251-26-005558
01/31/2026	18.52%	49	0002048251-26-002854	0002048251-26-002847
10/31/2025	21.22%	49	0002048251-25-003735	0002048251-25-003777
07/31/2025	22.02%	50	0002048251-25-000544	0002048251-25-000563
04/30/2025	22.87%	49	0001752724-25-162611	0001752724-25-162592