Portfolio overlap

PBP / XRMI

Overlap	Shared positions
100.47%	503

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 101.26%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

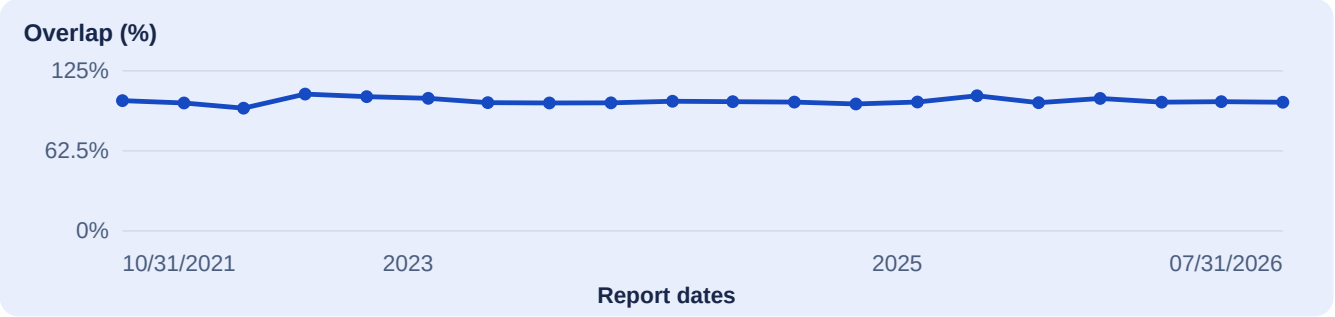
Overlap / XRMI 100.97%

Largest shared positions

Security	PBP	XRMI	Overlap
NVIDIA Corp.	7.65%	7.63%	7.63%
Apple Inc.	7.14%	7.12%	7.12%
Microsoft Corp.	5.43%	5.42%	5.42%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. The filing dates are 58–63 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.06%	0.00%	-1.06
ExxonMobil Holdings Corp.	0.00%	1.01%	+1.01
Apple Inc.	6.53%	7.12%	+0.59
Micron Technology, Inc.	0.95%	1.46%	+0.50
Microsoft Corp.	4.97%	5.42%	+0.45
All other shared classes			-1.95

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	PBP · SEC	XRMI · SEC
07/31/2026	100.47%	503	0001209466-26-001440	0002048251-26-008622
04/30/2026	100.92%	503	0001209466-26-000946	0002048251-26-005527
01/31/2026	100.53%	503	0001209466-26-000502	0002048251-26-002841
10/31/2025	103.44%	503	0001209466-25-000770	0002048251-25-003755
07/31/2025	100.13%	503	0001209466-25-000340	0002048251-25-000552
04/30/2025	105.54%	503	0001752724-25-163270	0001752724-25-162614
01/31/2025	100.65%	504	0001752724-25-077423	0001752724-25-078052
10/31/2024	99.13%	503	0001752724-24-299316	0001752724-24-299650
07/31/2024	100.59%	503	0001752724-24-224251	0001752724-24-224079
04/30/2024	100.92%	503	0001752724-24-152142	0001752724-24-152233
01/31/2024	101.24%	503	0001752724-24-076680	0001752724-24-075289
10/31/2023	100.00%	503	0001752724-24-000381	0001752724-23-297165
07/31/2023	99.90%	497	0001752724-23-223495	0001752724-23-223295
04/30/2023	100.16%	494	0001752724-23-149691	0001752724-23-149435
01/31/2023	103.54%	503	0001752724-23-076404	0001752724-23-075212
10/31/2022	104.83%	502	0001752724-22-298068	0001752724-22-296477
07/31/2022	106.85%	503	0001752724-22-220340	0001752724-22-217827
04/30/2022	95.84%	504	0001752724-22-150576	0001752724-22-153158
01/31/2022	99.89%	505	0001752724-22-079992	0001752724-22-077583
10/31/2021	101.72%	504	0001752724-21-286717	0001752724-21-283467