Portfolio overlap

PBP / XTR

Overlap	Shared positions
99.21%	502

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 101.24%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 99.59%

Largest shared positions

Security	PBP	XTR	Overlap
NVIDIA Corp.	7.65%	7.52%	7.52%
Apple Inc.	7.14%	7.02%	7.02%
Microsoft Corp.	5.43%	5.35%	5.35%

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 97.19%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.04%	0.00%	-1.04
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Apple Inc.	6.43%	7.02%	+0.60
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.89%	5.35%	+0.46
All other shared classes			-0.98

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	XTR · SEC
07/31/2026	99.21%	502	0001209466-26-001440	0002048251-26-008604
04/30/2026	98.68%	502	0001209466-26-000946	0002048251-26-005558
01/31/2026	98.75%	502	0001209466-26-000502	0002048251-26-002847
10/31/2025	99.35%	502	0001209466-25-000770	0002048251-25-003777
07/31/2025	99.02%	502	0001209466-25-000340	0002048251-25-000563
04/30/2025	98.60%	502	0001752724-25-163270	0001752724-25-162592
01/31/2025	98.44%	502	0001752724-25-077423	0001752724-25-078043
10/31/2024	98.68%	502	0001752724-24-299316	0001752724-24-299538
07/31/2024	98.93%	502	0001752724-24-224251	0001752724-24-224085
04/30/2024	99.23%	502	0001752724-24-152142	0001752724-24-152259
01/31/2024	99.23%	502	0001752724-24-076680	0001752724-24-075266
10/31/2023	98.28%	502	0001752724-24-000381	0001752724-23-297197
07/31/2023	98.06%	496	0001752724-23-223495	0001752724-23-223285
04/30/2023	98.05%	493	0001752724-23-149691	0001752724-23-149360
01/31/2023	99.27%	502	0001752724-23-076404	0001752724-23-075195
10/31/2022	98.83%	501	0001752724-22-298068	0001752724-22-296456
07/31/2022	99.62%	502	0001752724-22-220340	0001752724-22-217859
04/30/2022	96.65%	503	0001752724-22-150576	0001752724-22-153184
01/31/2022	97.96%	504	0001752724-22-079992	0001752724-22-077588
10/31/2021	98.58%	504	0001752724-21-286717	0001752724-21-283481