Portfolio overlap

SPGP / XRMI

Overlap	Shared positions
17.54%	75

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 99.95%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 29.45%

Largest shared positions

Security	SPGP	XRMI	Overlap
NVIDIA Corp.	2.14%	7.63%	2.14%
Meta Platforms, Inc., Class A	1.49%	1.92%	1.49%
Eli Lilly and Co.	1.81%	1.42%	1.42%

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 56–62 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 +1.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc.	0.00%	1.22%	+1.22
CATERPILLAR INC.	0.68%	0.00%	-0.68
General Electric Co.	0.00%	0.59%	+0.59
NVIDIA Corp.	2.72%	2.14%	-0.58
Meta Platforms, Inc.	1.02%	1.49%	+0.47
All other shared classes			+0.78

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	SPGP · SEC	XRMI · SEC
07/31/2026	17.54%	75	0001209466-26-001339	0002048251-26-008622
04/30/2026	15.75%	73	0001209466-26-000896	0002048251-26-005527
01/31/2026	15.79%	75	0001209466-26-000441	0002048251-26-002841
10/31/2025	17.59%	75	0001209466-25-000638	0002048251-25-003755
07/31/2025	17.43%	75	0001209466-25-000154	0002048251-25-000552
04/30/2025	15.25%	74	0001752724-25-161248	0001752724-25-162614
01/31/2025	14.75%	76	0001752724-25-073131	0001752724-25-078052
10/31/2024	16.16%	75	0001752724-24-298130	0001752724-24-299650
07/31/2024	16.24%	75	0001752724-24-223080	0001752724-24-224079
04/30/2024	15.93%	75	0001752724-24-144995	0001752724-24-152233
01/31/2024	15.91%	75	0001752724-24-074310	0001752724-24-075289
10/31/2023	16.83%	75	0001752724-23-294789	0001752724-23-297165
07/31/2023	16.78%	75	0001752724-23-220691	0001752724-23-223295
04/30/2023	17.77%	72	0001752724-23-148494	0001752724-23-149435
01/31/2023	17.25%	74	0001752724-23-076147	0001752724-23-075212
10/31/2022	15.73%	75	0001752724-22-295634	0001752724-22-296477
07/31/2022	16.52%	75	0001752724-22-217059	0001752724-22-217827
04/30/2022	18.99%	75	0001752724-22-148500	0001752724-22-153158
01/31/2022	19.89%	75	0001752724-22-078845	0001752724-22-077583
10/31/2021	17.51%	75	0001752724-21-285048	0001752724-21-283467