Portfolio overlap

SPGP / XTR

Overlap	Shared positions
17.39%	75

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 99.95%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 29.05%

Largest shared positions

Security	SPGP	XTR	Overlap
NVIDIA Corp.	2.14%	7.52%	2.14%
Meta Platforms, Inc., Class A	1.49%	1.90%	1.49%
Eli Lilly and Co.	1.81%	1.41%	1.41%

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 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 +1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc.	0.00%	1.22%	+1.22
CATERPILLAR INC.	0.67%	0.00%	-0.67
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			+0.83

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	XTR · SEC
07/31/2026	17.39%	75	0001209466-26-001339	0002048251-26-008604
04/30/2026	15.53%	73	0001209466-26-000896	0002048251-26-005558
01/31/2026	15.72%	75	0001209466-26-000441	0002048251-26-002847
10/31/2025	17.17%	74	0001209466-25-000638	0002048251-25-003777
07/31/2025	17.24%	74	0001209466-25-000154	0002048251-25-000563
04/30/2025	14.72%	73	0001752724-25-161248	0001752724-25-162592
01/31/2025	14.53%	75	0001752724-25-073131	0001752724-25-078043
10/31/2024	16.14%	75	0001752724-24-298130	0001752724-24-299538
07/31/2024	16.12%	75	0001752724-24-223080	0001752724-24-224085
04/30/2024	15.75%	74	0001752724-24-144995	0001752724-24-152259
01/31/2024	15.73%	74	0001752724-24-074310	0001752724-24-075266
10/31/2023	16.58%	74	0001752724-23-294789	0001752724-23-297197
07/31/2023	16.55%	74	0001752724-23-220691	0001752724-23-223285
04/30/2023	17.44%	72	0001752724-23-148494	0001752724-23-149360
01/31/2023	16.63%	74	0001752724-23-076147	0001752724-23-075195
10/31/2022	15.01%	75	0001752724-22-295634	0001752724-22-296456
07/31/2022	15.64%	75	0001752724-22-217059	0001752724-22-217859
04/30/2022	19.15%	75	0001752724-22-148500	0001752724-22-153184
01/31/2022	19.59%	75	0001752724-22-078845	0001752724-22-077588
10/31/2021	17.19%	75	0001752724-21-285048	0001752724-21-283481