Portfolio overlap

XLG / XRMI

Overlap	Shared positions
63.23%	51

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 100.00%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 63.23%

Largest shared positions

Security	XLG	XRMI	Overlap
NVIDIA Corp.	12.06%	7.63%	7.63%
Apple Inc.	11.26%	7.12%	7.12%
Microsoft Corp.	8.56%	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 57–62 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 +1.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.46%	+1.46
Exxon Mobil Corp.	1.06%	0.00%	-1.06
ExxonMobil Holdings Corp.	0.00%	1.01%	+1.01
Intel Corp.	0.00%	0.67%	+0.67
Applied Materials, Inc.	0.00%	0.63%	+0.63
All other shared classes			-0.82

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	XLG · SEC	XRMI · SEC
07/31/2026	63.23%	51	0001209466-26-001299	0002048251-26-008622
04/30/2026	61.35%	51	0001209466-26-000881	0002048251-26-005527
01/31/2026	61.37%	51	0001209466-26-000424	0002048251-26-002841
10/31/2025	65.28%	51	0001209466-25-000765	0002048251-25-003755
07/31/2025	62.19%	51	0001209466-25-000328	0002048251-25-000552
04/30/2025	61.95%	51	0001752724-25-161247	0001752724-25-162614
01/31/2025	60.62%	51	0001752724-25-076857	0001752724-25-078052
10/31/2024	58.81%	51	0001752724-24-299320	0001752724-24-299650
07/31/2024	59.45%	51	0001752724-24-223119	0001752724-24-224079
04/30/2024	58.10%	53	0001752724-24-144993	0001752724-24-152233
01/31/2024	58.00%	53	0001752724-24-074295	0001752724-24-075289
10/31/2023	57.40%	53	0001752724-23-294801	0001752724-23-297165
07/31/2023	56.98%	51	0001752724-23-220684	0001752724-23-223295
04/30/2023	55.27%	51	0001752724-23-148484	0001752724-23-149435
01/31/2023	53.94%	51	0001752724-23-075897	0001752724-23-075212
10/31/2022	55.32%	51	0001752724-22-295654	0001752724-22-296477
07/31/2022	58.30%	51	0001752724-22-217047	0001752724-22-217827
04/30/2022	51.64%	51	0001752724-22-148555	0001752724-22-153158
01/31/2022	55.51%	51	0001752724-22-078842	0001752724-22-077583
10/31/2021	56.64%	51	0001752724-21-284594	0001752724-21-283467