Portfolio overlap

XLG / XTR

Overlap	Shared positions
62.45%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 62.45%

Largest shared positions

Security	XLG	XTR	Overlap
NVIDIA Corp.	12.06%	7.52%	7.52%
Apple Inc.	11.26%	7.02%	7.02%
Microsoft Corp.	8.56%	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 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 +2.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	1.44%	+1.44
Exxon Mobil Corp.	1.04%	0.00%	-1.04
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Intel Corp.	0.00%	0.66%	+0.66
Applied Materials, Inc.	0.00%	0.62%	+0.62
All other shared classes			-0.38

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	XTR · SEC
07/31/2026	62.45%	51	0001209466-26-001299	0002048251-26-008604
04/30/2026	60.15%	51	0001209466-26-000881	0002048251-26-005558
01/31/2026	60.71%	51	0001209466-26-000424	0002048251-26-002847
10/31/2025	62.79%	51	0001209466-25-000765	0002048251-25-003777
07/31/2025	61.21%	51	0001209466-25-000328	0002048251-25-000563
04/30/2025	57.90%	51	0001752724-25-161247	0001752724-25-162592
01/31/2025	59.50%	51	0001752724-25-076857	0001752724-25-078043
10/31/2024	58.80%	51	0001752724-24-299320	0001752724-24-299538
07/31/2024	58.72%	51	0001752724-24-223119	0001752724-24-224085
04/30/2024	57.07%	53	0001752724-24-144993	0001752724-24-152259
01/31/2024	56.99%	53	0001752724-24-074295	0001752724-24-075266
10/31/2023	56.51%	53	0001752724-23-294801	0001752724-23-297197
07/31/2023	56.27%	51	0001752724-23-220684	0001752724-23-223285
04/30/2023	54.18%	51	0001752724-23-148484	0001752724-23-149360
01/31/2023	51.61%	51	0001752724-23-075897	0001752724-23-075195
10/31/2022	51.95%	51	0001752724-22-295654	0001752724-22-296456
07/31/2022	54.50%	51	0001752724-22-217047	0001752724-22-217859
04/30/2022	51.98%	51	0001752724-22-148555	0001752724-22-153184
01/31/2022	54.00%	51	0001752724-22-078842	0001752724-22-077588
10/31/2021	54.63%	51	0001752724-21-284594	0001752724-21-283481