Portfolio overlap

XRMI / XTR

Overlap	Shared positions
98.97%	502

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 100.95%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 99.59%

Largest shared positions

Security	XRMI	XTR	Overlap
NVIDIA CORP COMMON STOCK	7.63%	7.52%	7.52%
APPLE INC COMMON STOCK	7.12%	7.02%	7.02%
MICROSOFT CORP COMMON STOCK	5.42%	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 96.49%. The filing dates are 58–62 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.04%	0.00%	-1.04
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.43%	7.02%	+0.60
MICRON TECHNOLOGY, INC.	0.94%	1.44%	+0.50
MICROSOFT CORPORATION	4.89%	5.35%	+0.46
All other shared classes			-1.22

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	XRMI · SEC	XTR · SEC
07/31/2026	98.97%	502	0002048251-26-008622	0002048251-26-008604
04/30/2026	98.68%	502	0002048251-26-005527	0002048251-26-005558
01/31/2026	98.64%	502	0002048251-26-002841	0002048251-26-002847
10/31/2025	99.31%	502	0002048251-25-003755	0002048251-25-003777
07/31/2025	99.05%	502	0002048251-25-000552	0002048251-25-000563
04/30/2025	98.53%	502	0001752724-25-162614	0001752724-25-162592
01/31/2025	98.36%	502	0001752724-25-078052	0001752724-25-078043
10/31/2024	98.22%	502	0001752724-24-299650	0001752724-24-299538
07/31/2024	98.77%	502	0001752724-24-224079	0001752724-24-224085
04/30/2024	99.01%	502	0001752724-24-152233	0001752724-24-152259
01/31/2024	99.05%	502	0001752724-24-075289	0001752724-24-075266
10/31/2023	98.02%	502	0001752724-23-297165	0001752724-23-297197
07/31/2023	97.92%	496	0001752724-23-223295	0001752724-23-223285
04/30/2023	97.98%	493	0001752724-23-149435	0001752724-23-149360
01/31/2023	99.13%	502	0001752724-23-075212	0001752724-23-075195
10/31/2022	98.78%	501	0001752724-22-296477	0001752724-22-296456
07/31/2022	99.57%	502	0001752724-22-217827	0001752724-22-217859
04/30/2022	95.55%	503	0001752724-22-153158	0001752724-22-153184
01/31/2022	97.63%	504	0001752724-22-077583	0001752724-22-077588
10/31/2021	98.94%	505	0001752724-21-283467	0001752724-21-283481