Portfolio overlap

APUE / GXLC

Overlap	Shared positions
85.07%	416

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 90.23%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 96.90%

Largest shared positions

Security	APUE	GXLC	Overlap
NVIDIA Corp	6.85%	7.50%	6.85%
Apple Inc	6.42%	6.79%	6.42%
Microsoft Corp	4.70%	5.02%	4.70%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +8.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.78%	1.56%	+0.78
NVIDIA Corp	6.15%	6.85%	+0.70
Broadcom Inc	2.29%	2.98%	+0.69
Advanced Micro Devices Inc	0.50%	1.19%	+0.68
Amazon.com Inc	3.04%	3.66%	+0.62
All other shared classes			+5.25

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	APUE · SEC	GXLC · SEC
05/31/2026	85.07%	416	0001193125-26-320601	0002048251-26-006477
02/28/2026	76.34%	368	0000894189-26-012793	0002048251-26-003681
11/30/2025	76.60%	365	0000894189-26-001871	0002048251-26-000835