Portfolio overlap

CSM / GXLC

Overlap	Shared positions
55.09%	249

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 81.50%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 81.29%

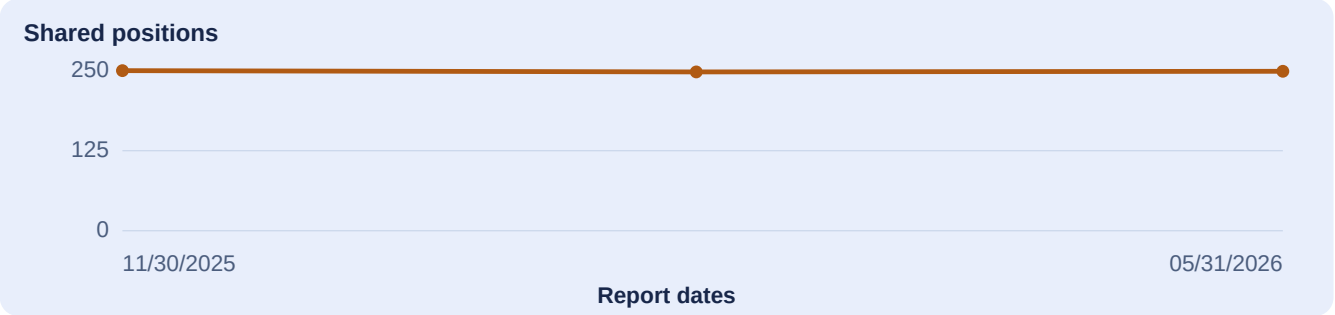
Largest shared positions

Security	CSM	GXLC	Overlap
NVIDIA Corp.	5.26%	7.50%	5.26%
Apple, Inc.	4.65%	6.79%	4.65%
Microsoft Corp.	3.43%	5.02%	3.43%

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 90.50%. 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 +2.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.78%	1.47%	+0.69
Advanced Micro Devices, Inc.	0.48%	1.09%	+0.61
Goldman Sachs Group, Inc. (The)	0.05%	0.45%	+0.40
Amazon.com, Inc.	2.24%	2.59%	+0.35
Morgan Stanley	0.04%	0.38%	+0.34
All other shared classes			+0.27

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	CSM · SEC	GXLC · SEC
05/31/2026	55.09%	249	0002071691-26-017365	0002048251-26-006477
02/28/2026	52.44%	248	0002071691-26-009199	0002048251-26-003681
11/30/2025	52.57%	250	0002071691-26-001659	0002048251-26-000835