Portfolio overlap

ESGV / GXLC

Overlap	Shared positions
82.23%	370

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 91.27%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

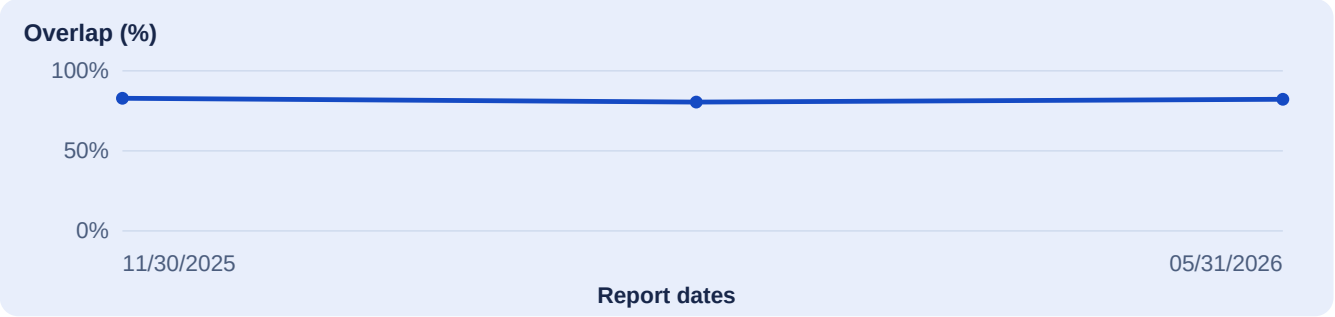
Overlap / GXLC 82.49%

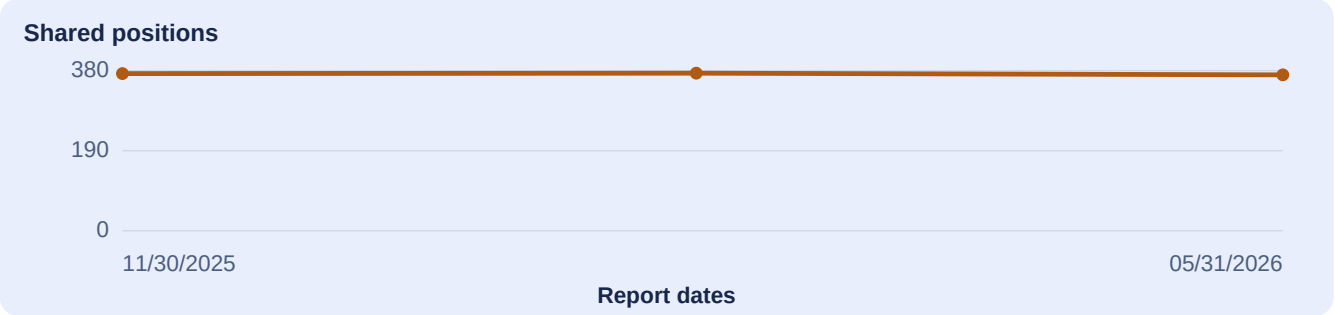
Largest shared positions

Security	ESGV	GXLC	Overlap
NVIDIA CORP	8.37%	7.50%	7.50%
APPLE INC	7.62%	6.79%	6.79%
MICROSOFT CORP	5.66%	5.02%	5.02%

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 99.50%. The filing dates are 59–60 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 +1.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.78%	1.66%	+0.88
Advanced Micro Devices Inc	0.54%	1.27%	+0.73
Broadcom Inc	2.51%	3.16%	+0.65
Amazon.com Inc	3.39%	3.95%	+0.56
NVIDIA Corp	7.01%	7.50%	+0.49
All other shared classes			-1.56

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	ESGV · SEC	GXLC · SEC
05/31/2026	82.23%	370	0000052848-26-000891	0002048251-26-006477
02/28/2026	80.48%	374	0000052848-26-000397	0002048251-26-003681
11/30/2025	82.85%	373	0000052848-26-000154	0002048251-26-000835