Portfolio overlap

GGM / GXPS

Overlap	Shared positions
0.85%	1

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 19.70%

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 0.85%

Largest shared positions

Security	GGM	GXPS	Overlap
SS CONSUMER STPL	19.70%	0.85%	0.85%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 57–60 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SELECT SECTOR SPDR TRUST (THE)	0.00%	0.85%	+0.85
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	GGM · SEC	GXPS · SEC
05/31/2026	0.85%	1	0000910472-26-010921	0002048251-26-006499
02/28/2026	0.00%	0	0000910472-26-005871	0002048251-26-003665
11/30/2025	0.00%	0	0000910472-26-000965	0002048251-26-000851
08/31/2025	2.68%	1	0000910472-25-002420	0002048251-25-001699