Portfolio overlap

GURU / LRGF

Overlap	Shared positions
16.90%	34

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 37.88%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 37.42%

Largest shared positions

Security	GURU	LRGF	Overlap
JPMORGAN CHASE & CO COMMON STOCK	1.28%	1.60%	1.28%
VISA INC-CLASS A SHARES COMMON STOCK	1.20%	1.26%	1.20%
ELI LILLY & CO COMMON STOCK	1.27%	1.20%	1.20%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 53–62 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 -1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla, Inc.	1.02%	0.00%	-1.02
ALPHABET INC.	0.00%	0.98%	+0.98
LAM RESEARCH CORPORATION	0.00%	0.75%	+0.75
Linde plc	0.54%	0.00%	-0.54
BROADCOM INC.	1.37%	1.01%	-0.36
All other shared classes			-1.05

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	GURU · SEC	LRGF · SEC
07/31/2026	16.90%	34	0002048251-26-008612	0002071691-26-023050
04/30/2026	18.13%	38	0002048251-26-005685	0002071691-26-015402
01/31/2026	14.96%	29	0002048251-26-002829	0002071691-26-007349
10/31/2025	15.37%	29	0002048251-25-003750	0002071691-25-009474
07/31/2025	14.56%	27	0002048251-25-000572	0002071691-25-002336
04/30/2025	16.90%	31	0001752724-25-162116	0001752724-25-157739
01/31/2025	12.26%	21	0001752724-25-077492	0001752724-25-068600
10/31/2024	12.43%	22	0001752724-24-299514	0001752724-24-295991
07/31/2024	13.45%	19	0001752724-24-224078	0001752724-24-222196
04/30/2024	12.88%	19	0001752724-24-152227	0001752724-24-144217
01/31/2024	13.47%	20	0001752724-24-075313	0001752724-24-066638
10/31/2023	12.92%	24	0001752724-23-297161	0001752724-23-290684
07/31/2023	11.69%	23	0001752724-23-223305	0001752724-23-219210
04/30/2023	13.35%	26	0001752724-23-149372	0001752724-23-143070
01/31/2023	11.83%	29	0001752724-23-075175	0001752724-23-068729
10/31/2022	12.27%	29	0001752724-22-296476	0001752724-22-290212
07/31/2022	13.74%	26	0001752724-22-217836	0001752724-22-218369
04/30/2022	6.28%	6	0001752724-22-153150	0001752724-22-149593
01/31/2022	6.92%	6	0001752724-22-077584	0001752724-22-075886
10/31/2021	5.79%	5	0001752724-21-283489	0001752724-21-283203
07/31/2021	7.90%	7	0001752724-21-211240	0001752724-21-210883
04/30/2021	8.00%	8	0001752724-21-138078	0001752724-21-141219
01/31/2021	3.05%	3	0001752724-21-068466	0001752724-21-068100
10/31/2020	3.41%	4	0001752724-20-270672	0001752724-20-272720
07/31/2020	6.93%	7	0001752724-20-197000	0001752724-20-196335
04/30/2020	6.65%	9	0001752724-20-130081	0001752724-20-131187
01/31/2020	6.06%	9	0001752724-20-065640	0001752724-20-063674
10/31/2019	5.28%	8	0001752724-19-202860	0001752724-19-203209