Portfolio overlap

GURU / OEI

Overlap	Shared positions
17.33%	20

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 22.20%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 42.60%

Largest shared positions

Security	GURU	OEI	Overlap
JPMORGAN CHASE & CO COMMON STOCK	1.28%	1.63%	1.28%
ELI LILLY & CO COMMON STOCK	1.27%	1.78%	1.27%
MASTERCARD INC - A COMMON STOCK	1.23%	1.55%	1.23%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–60 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tesla Inc	1.02%	0.00%	-1.02
LAM RESEARCH CORPORATION	0.00%	0.74%	+0.74
American Express Co	0.63%	0.00%	-0.63
NEXTERA ENERGY, INC.	0.00%	0.60%	+0.60
ALPHABET INC.	1.39%	0.98%	-0.41
All other shared classes			-0.09

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	OEI · SEC
07/31/2026	17.33%	20	0002048251-26-008612	0001193125-26-394050
04/30/2026	18.13%	20	0002048251-26-005685	0001193125-26-267420
01/31/2026	17.56%	17	0002048251-26-002829	0000894189-26-008512
10/31/2025	20.31%	19	0002048251-25-003750	0000894189-25-016834