Portfolio overlap

GXLC / ONEQ

Overlap	Shared positions
58.72%	173

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 58.72%

Fidelity Nasdaq Composite Index ETF

Report dates 05/31/2026 | 99.46% NAV

Overlap / ONEQ 88.49%

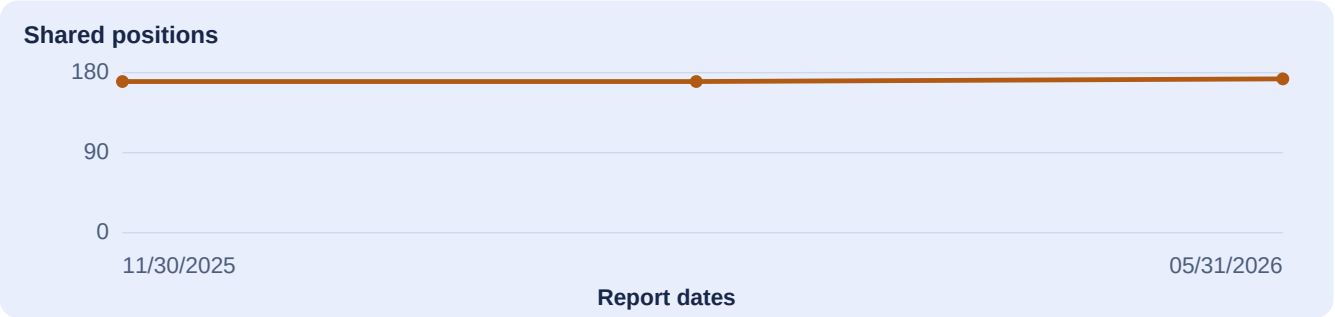
Largest shared positions

Security	GXLC	ONEQ	Overlap
NVIDIA CORP COMMON STOCK	7.50%	11.18%	7.50%
APPLE INC COMMON STOCK	6.79%	9.98%	6.79%
MICROSOFT CORP COMMON STOCK	5.02%	7.29%	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 99.46%. The filing dates are 54–60 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 +5.14 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 CORPORATION	7.01%	7.50%	+0.49
All other shared classes			+1.84

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	GXLC · SEC	ONEQ · SEC
05/31/2026	58.72%	173	0002048251-26-006477	0000035402-26-004684
02/28/2026	53.58%	170	0002048251-26-003681	0000035402-26-002608
11/30/2025	54.67%	170	0002048251-26-000835	0000035402-26-000471