Portfolio overlap

GXLC / PBUS

Overlap	Shared positions
97.60%	473

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / GXLC 98.90%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 98.67%

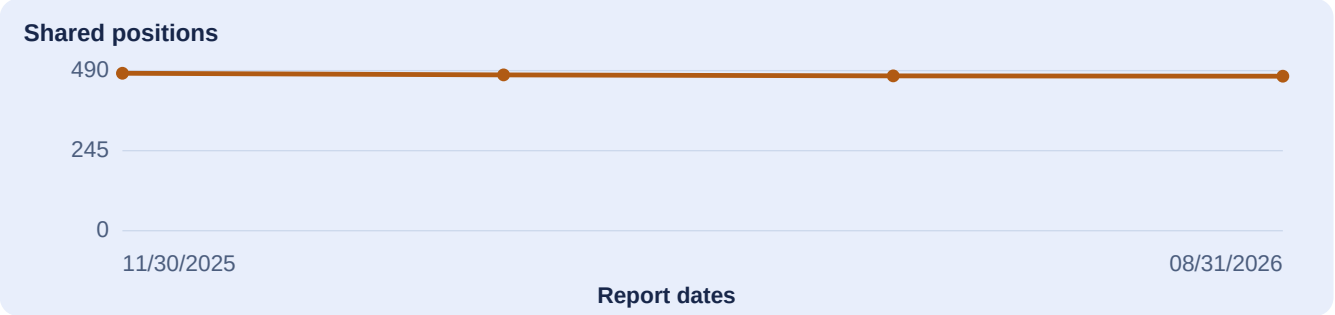
Largest shared positions

Security	GXLC	PBUS	Overlap
NVIDIA CORP COMMON STOCK	7.73%	7.70%	7.70%
APPLE INC COMMON STOCK	6.82%	7.03%	6.82%
MICROSOFT CORP COMMON STOCK	5.60%	5.40%	5.40%

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 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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

05/31/2026 / 08/31/2026 +0.44 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
EXXON MOBIL CORPORATION	0.92%	0.00%	-0.92
MICROSOFT CORPORATION	4.81%	5.40%	+0.59
BROADCOM INC.	3.05%	2.52%	-0.53
ALPHABET INC.	2.77%	2.34%	-0.43
All other shared classes			+0.73

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	PBUS · SEC
08/31/2026	97.60%	473	0002048251-26-009573	0001378872-26-001959
05/31/2026	97.16%	474	0002048251-26-006477	0001378872-26-001399
02/28/2026	97.29%	477	0002048251-26-003681	0001378872-26-000866
11/30/2025	96.76%	482	0002048251-26-000835	0001378872-26-000293