Portfolio overlap

GXLC / SCHK

Overlap	Shared positions
93.25%	488

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / GXLC 99.44%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 93.67%

Largest shared positions

Security	GXLC	SCHK	Overlap
NVIDIA CORP COMMON STOCK	7.73%	7.49%	7.49%
APPLE INC COMMON STOCK	6.82%	6.52%	6.52%
MICROSOFT CORP COMMON STOCK	5.60%	5.28%	5.28%

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 99.81%. 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

05/31/2026 / 08/31/2026 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
EXXON MOBIL CORPORATION	0.86%	0.00%	-0.86
BROADCOM INC.	3.01%	2.46%	-0.55
MICROSOFT CORPORATION	4.75%	5.28%	+0.53
ALPHABET INC.	3.14%	2.79%	-0.36
All other shared classes			+0.35

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	SCHK · SEC
08/31/2026	93.25%	488	0002048251-26-009573	0001410368-26-108603
05/31/2026	93.20%	490	0002048251-26-006477	0001410368-26-075028
02/28/2026	92.23%	492	0002048251-26-003681	0001410368-26-039968
11/30/2025	92.34%	495	0002048251-26-000835	0001410368-26-007155