Portfolio overlap

GXLC / SCHX

Overlap	Shared positions
95.15%	479

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 98.82%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 95.70%

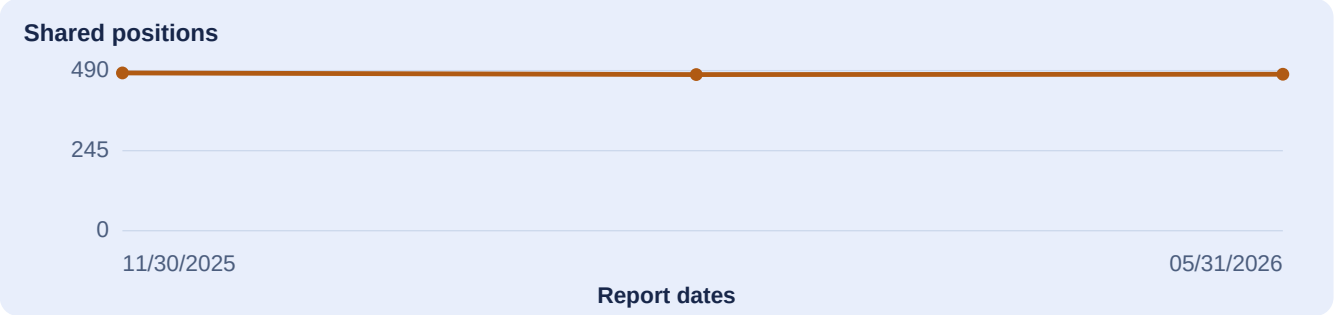
Largest shared positions

Security	GXLC	SCHX	Overlap
NVIDIA CORP COMMON STOCK	7.50%	7.50%	7.50%
APPLE INC COMMON STOCK	6.79%	6.69%	6.69%
MICROSOFT CORP COMMON STOCK	5.02%	4.88%	4.88%

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 99.83%. 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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.74%	1.60%	+0.85
ADVANCED MICRO DEVICES, INC.	0.52%	1.23%	+0.71
BROADCOM INC.	2.42%	3.10%	+0.67
AMAZON.COM, INC.	3.28%	3.86%	+0.58
NVIDIA CORPORATION	6.91%	7.50%	+0.58
All other shared classes			-2.64

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	SCHX · SEC
05/31/2026	95.15%	479	0002048251-26-006477	0001410368-26-075026
02/28/2026	94.40%	478	0002048251-26-003681	0001410368-26-039966
11/30/2025	94.43%	483	0002048251-26-000835	0001410368-26-007163