Portfolio overlap

GXLC / SFY

Overlap	Shared positions
79.88%	471

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 98.93%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 98.92%

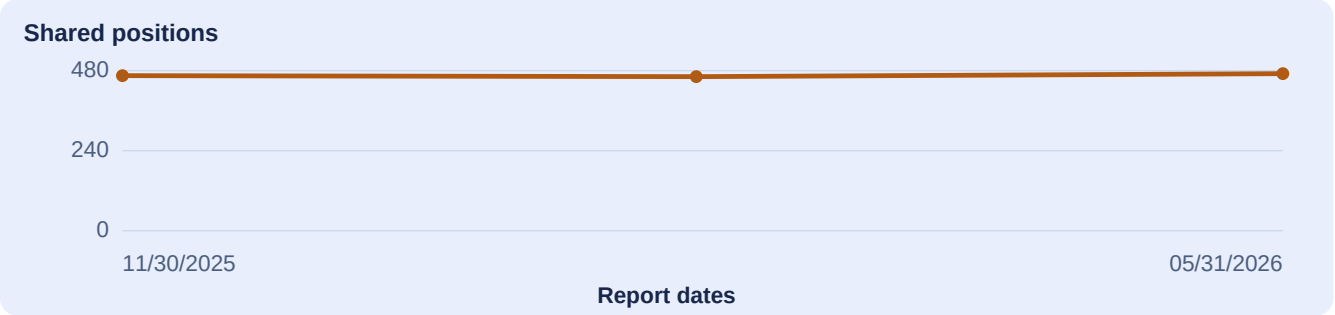
Largest shared positions

Security	GXLC	SFY	Overlap
NVIDIA CORP COMMON STOCK	7.50%	15.07%	7.50%
APPLE INC COMMON STOCK	6.79%	4.80%	4.80%
MICROSOFT CORP COMMON STOCK	5.02%	4.51%	4.51%

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 99.69%. The filing dates are 58–60 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 -0.09 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
INTEL CORPORATION	0.17%	0.77%	+0.60
NVIDIA CORPORATION	7.01%	7.50%	+0.49
All other shared classes			-3.44

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	SFY · SEC
05/31/2026	79.88%	471	0002048251-26-006477	0002000324-26-003230
02/28/2026	79.97%	462	0002048251-26-003681	0002000324-26-001703
11/30/2025	80.26%	465	0002048251-26-000835	0002000324-26-000242