Portfolio overlap

GXLC / SFYI

Overlap	Shared positions
40.86%	38

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / GXLC 47.10%

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 91.89%

Largest shared positions

Security	GXLC	SFYI	Overlap
NVIDIA CORP COMMON STOCK	7.73%	7.47%	7.47%
MICROSOFT CORP COMMON STOCK	5.60%	3.89%	3.89%
AMAZON.COM INC COMMON STOCK	3.75%	7.19%	3.75%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GXLC · SEC	SFYI · SEC
08/31/2026	40.86%	38	0002048251-26-009573	0002000324-26-005918