Portfolio overlap

GXLC / SGLC

Overlap	Shared positions
59.45%	129

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 65.51%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 94.26%

Largest shared positions

Security	GXLC	SGLC	Overlap
NVIDIA CORP COMMON STOCK	7.50%	7.75%	7.50%
APPLE INC COMMON STOCK	6.79%	6.78%	6.78%
MICROSOFT CORP COMMON STOCK	5.02%	5.17%	5.02%

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 99.78%. The filing dates are 58–102 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 +6.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.66%	+2.66
BROADCOM INC.	1.87%	3.14%	+1.27
MICRON TECHNOLOGY, INC.	0.78%	1.66%	+0.88
ADVANCED MICRO DEVICES, INC.	0.00%	0.59%	+0.59
TESLA, INC.	0.20%	0.75%	+0.55
All other shared classes			+0.84

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.

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Report dates	Weight (%)	Classes	GXLC · SEC	SGLC · SEC
05/31/2026	59.45%	129	0002048251-26-006477	0001193125-26-320153
02/28/2026	52.65%	120	0002048251-26-003681	0001193125-26-265276
11/30/2025	51.47%	125	0002048251-26-000835	0000894189-26-002373