Portfolio overlap

GXLC / XCHG

Overlap	Shared positions
57.02%	349

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 83.82%

AB US Equity ETF

Report dates 05/31/2026 | 99.75% NAV

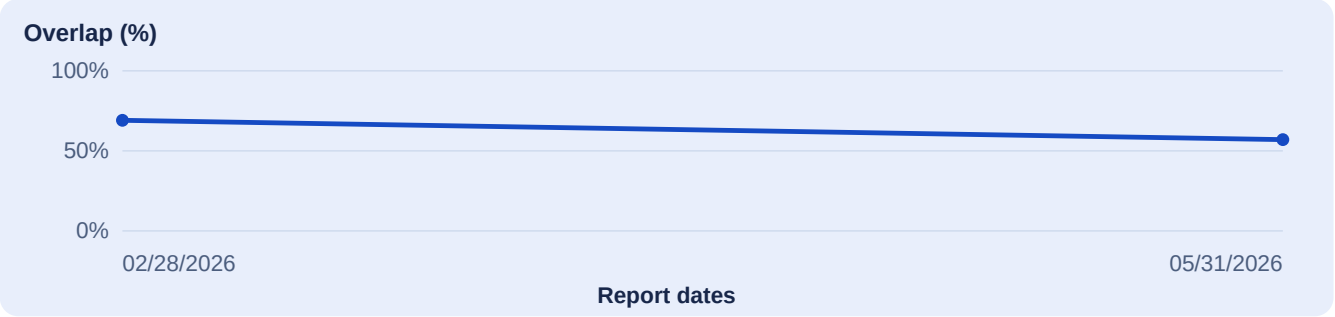
Overlap / XCHG 88.87%

Largest shared positions

Security	GXLC	XCHG	Overlap
NVIDIA CORP COMMON STOCK	7.50%	8.02%	7.50%
APPLE INC COMMON STOCK	6.79%	5.29%	5.29%
MICROSOFT CORP COMMON STOCK	5.02%	6.10%	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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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 -12.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	2.46%	3.95%	+1.49
APPLE INC.	4.21%	5.29%	+1.08
NVIDIA CORPORATION	6.43%	7.50%	+1.07
JPMORGAN CHASE & CO.	1.38%	0.34%	-1.03
BERKSHIRE HATHAWAY INC.	1.18%	0.24%	-0.93
All other shared classes			-13.74

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	XCHG · SEC
05/31/2026	57.02%	349	0002048251-26-006477	0001410368-26-074962
02/28/2026	69.09%	456	0002048251-26-003681	0001410368-26-040403