Portfolio overlap

GXLC / XMAG

Overlap	Shared positions
64.50%	448

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 64.51%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

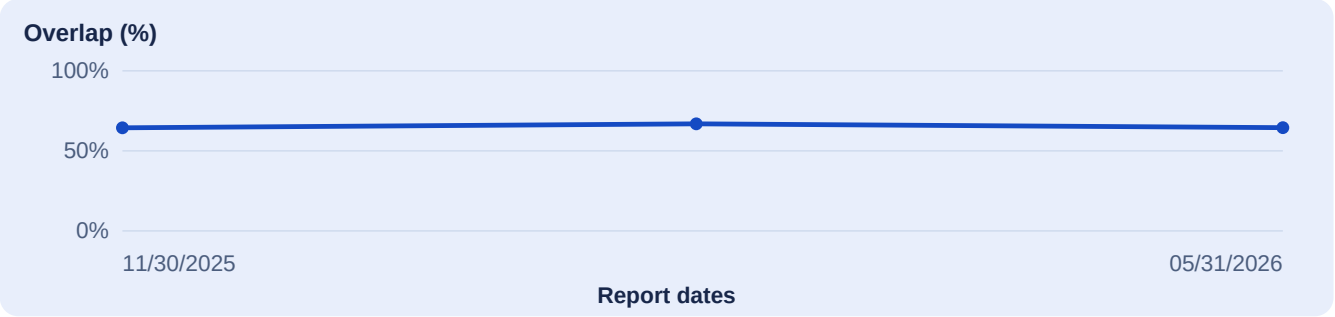
Overlap / XMAG 98.28%

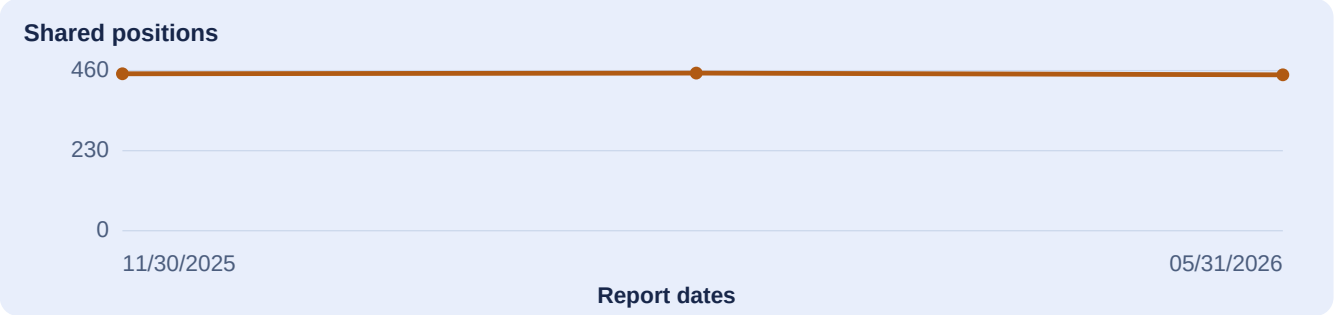
Largest shared positions

Security	GXLC	XMAG	Overlap
BROADCOM INC COMMON STOCK	3.16%	4.78%	3.16%
MICRON TECHNOLOGY INC COMMON STOCK	1.66%	2.51%	1.66%
ELI LILLY & CO COMMON STOCK	1.43%	2.16%	1.43%

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 98.60%. The filing dates are 53–60 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 -2.39 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	0.34%	0.77%	+0.43
SANDISK CORPORATION	0.14%	0.34%	+0.20
All other shared classes			-5.27

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	XMAG · SEC
05/31/2026	64.50%	448	0002048251-26-006477	0002000324-26-003032
02/28/2026	66.89%	453	0002048251-26-003681	0002000324-26-001610
11/30/2025	64.41%	451	0002048251-26-000835	0002000324-26-000194