Portfolio overlap

GXPC / TMFC

Overlap	Shared positions
15.67%	8

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 57.09%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 15.67%

Largest shared positions

Security	GXPC	TMFC	Overlap
ALPHABET INC-CL C COMMON STOCK	26.48%	8.66%	8.66%
META PLATFORMS INC COMMON STOCK	19.93%	3.79%	3.79%
NETFLIX INC COMMON STOCK	5.27%	1.34%	1.34%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 +0.0044 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	7.02%	8.66%	+1.64
NETFLIX, INC.	2.17%	1.34%	-0.83
T-MOBILE US, INC.	1.20%	0.77%	-0.44
THE WALT DISNEY COMPANY	0.94%	0.70%	-0.24
LIVE NATION ENTERTAINMENT, INC.	0.00%	0.15%	+0.15
All other shared classes			-0.27

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.

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Report dates	Weight (%)	Classes	GXPC · SEC	TMFC · SEC
05/31/2026	15.67%	8	0002048251-26-006500	0001193125-26-320125
02/28/2026	15.66%	8	0002048251-26-003679	0001193125-26-185553
11/30/2025	16.48%	10	0002048251-26-000821	0000894189-26-002349
08/31/2025	15.38%	9	0002048251-25-001698	0000894189-25-012597