Portfolio overlap

GXPC / TMFE

Overlap	Shared positions
14.73%	5

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 51.98%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 14.75%

Largest shared positions

Security	GXPC	TMFE	Overlap
ALPHABET INC-CL C COMMON STOCK	26.48%	5.76%	5.76%
META PLATFORMS INC COMMON STOCK	19.93%	4.81%	4.81%
NETFLIX INC COMMON STOCK	5.27%	3.97%	3.97%

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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETFLIX, INC.	5.04%	3.97%	-1.07
ALPHABET INC.	4.93%	5.76%	+0.83
THE TRADE DESK, INC.	0.12%	0.03%	-0.09
META PLATFORMS, INC.	4.85%	4.81%	-0.04
PINTEREST, INC.	0.15%	0.17%	+0.01
All other shared classes			0.00

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	TMFE · SEC
05/31/2026	14.73%	5	0002048251-26-006500	0001193125-26-320127
02/28/2026	15.09%	5	0002048251-26-003679	0001193125-26-185550
11/30/2025	15.35%	6	0002048251-26-000821	0000894189-26-002348
08/31/2025	16.50%	6	0002048251-25-001698	0000894189-25-012596