Portfolio overlap

GXPC / VOX

Overlap	Shared positions
67.63%	26

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 99.99%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 89.10%

Largest shared positions

Security	GXPC	VOX	Overlap
META PLATFORMS INC COMMON STOCK	19.93%	21.05%	19.93%
ALPHABET INC-CL A COMMON STOCK	32.01%	16.08%	16.08%
ALPHABET INC-CL C COMMON STOCK	26.48%	10.58%	10.58%

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 99.66%. 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 +1.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	14.25%	16.08%	+1.83
META PLATFORMS, INC.	21.59%	19.93%	-1.66
NETFLIX, INC.	3.67%	4.75%	+1.09
ALPHABET INC.	9.71%	10.58%	+0.87
AT&T INC.	3.01%	2.54%	-0.47
All other shared classes			-0.51

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	GXPC · SEC	VOX · SEC
05/31/2026	67.63%	26	0002048251-26-006500	0000052848-26-000894
02/28/2026	66.49%	25	0002048251-26-003679	0000052848-26-000414
11/30/2025	67.52%	25	0002048251-26-000821	0000052848-26-000141
08/31/2025	70.74%	24	0002048251-25-001698	0000052848-25-000275