Portfolio overlap

GXPD / MILN

Overlap	Shared positions
21.77%	17

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 08/31/2026 | 99.95% NAV

Overlap / GXPD 62.56%

Global X Millennial Consumer ETF

Report dates 08/31/2026 | 99.96% NAV

Overlap / MILN 42.20%

Largest shared positions

Security	GXPD	MILN	Overlap
AMAZON.COM INC COMMON STOCK	41.04%	3.09%	3.09%
HOME DEPOT INC COMMON STOCK	5.33%	2.68%	2.68%
BOOKING HOLDINGS INC COMMON STOCK	2.55%	3.13%	2.55%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
THE TJX COMPANIES, INC.	2.69%	2.24%	-0.45
BOOKING HOLDINGS INC.	2.10%	2.55%	+0.44
DOORDASH, INC.	0.97%	1.40%	+0.43
AIRBNB, INC.	0.90%	1.26%	+0.37
AMAZON.COM, INC.	3.40%	3.09%	-0.32
All other shared classes			+0.56

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	GXPD · SEC	MILN · SEC
08/31/2026	21.77%	17	0002048251-26-009605	0002048251-26-009613
05/31/2026	20.74%	16	0002048251-26-006509	0002048251-26-006495
02/28/2026	20.08%	15	0002048251-26-003682	0002048251-26-003693
11/30/2025	19.28%	15	0002048251-26-000854	0002048251-26-000808
08/31/2025	20.60%	15	0002048251-25-001690	0002048251-25-001697