Portfolio overlap

GXPD / ONLN

Overlap	Shared positions
28.76%	4

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / GXPD 43.44%

ProShares Online Retail ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / ONLN 44.29%

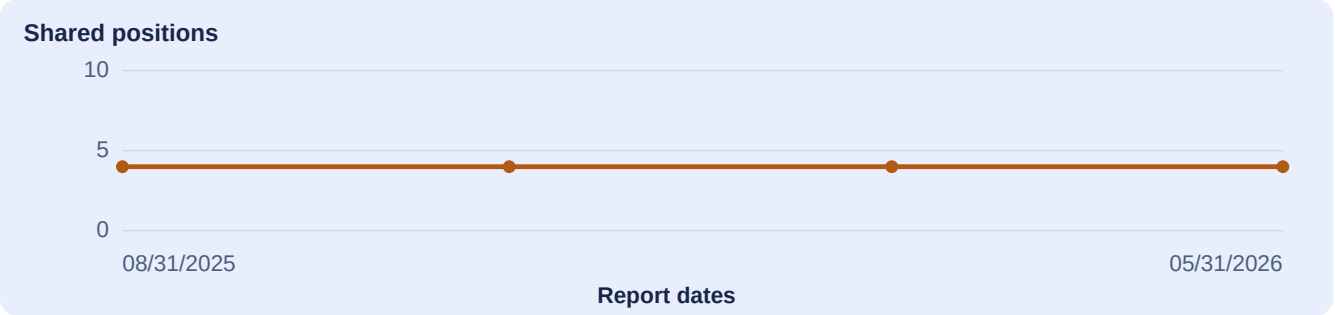
Largest shared positions

Security	GXPD	ONLN	Overlap
AMAZON.COM INC COMMON STOCK	40.70%	26.01%	26.01%
MERCADOLIBRE INC COMMON STOCK	1.21%	2.24%	1.21%
CARVANA CO COMMON STOCK	0.77%	4.22%	0.77%

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 97.13%. The filing dates are 55–60 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 +2.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	23.12%	26.01%	+2.90
MercadoLibre, Inc.	1.35%	1.21%	-0.15
EBAY INC.	0.70%	0.77%	+0.07
CARVANA CO.	0.74%	0.77%	+0.03
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	GXPD · SEC	ONLN · SEC
05/31/2026	28.76%	4	0002048251-26-006509	0002071691-26-017466
02/28/2026	25.92%	4	0002048251-26-003682	0002071691-26-009269
11/30/2025	28.25%	4	0002048251-26-000854	0002071691-26-001743
08/31/2025	26.03%	4	0002048251-25-001690	0002071691-25-004044