Portfolio overlap

GXPD / PFDE

Overlap	Shared positions
13.08%	9

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / GXPD 68.25%

Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

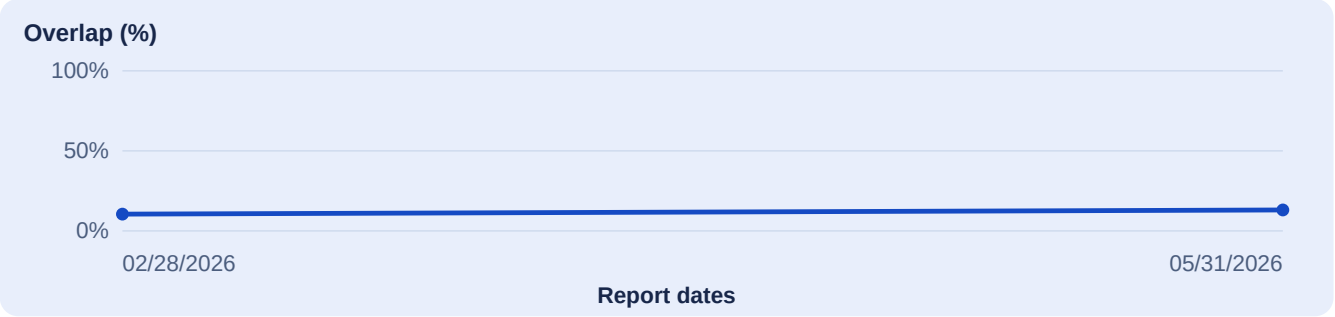
Overlap / PFDE 14.17%

Largest shared positions

Security	GXPD	PFDE	Overlap
AMAZON.COM INC COMMON STOCK	40.70%	6.06%	6.06%
BOOKING HOLDINGS INC COMMON STOCK	2.10%	1.49%	1.49%
TESLA INC COMMON STOCK	19.25%	1.24%	1.24%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. 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 +2.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE TJX COMPANIES, INC.	0.00%	0.88%	+0.88
AMAZON.COM, INC.	5.31%	6.06%	+0.76
EBAY INC.	0.00%	0.67%	+0.67
ROSS STORES, INC.	0.66%	1.18%	+0.52
BOOKING HOLDINGS INC.	1.70%	1.49%	-0.21
All other shared classes			-0.0045

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	GXPD · SEC	PFDE · SEC
05/31/2026	13.08%	9	0002048251-26-006509	0001193125-26-319497
02/28/2026	10.48%	7	0002048251-26-003682	0001193125-26-185281