Portfolio overlap

GXPD / SFYF

Overlap	Shared positions
18.13%	6

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / GXPD 63.84%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 20.52%

Largest shared positions

Security	GXPD	SFYF	Overlap
TESLA INC COMMON STOCK	19.25%	9.85%	9.85%
AMAZON.COM INC COMMON STOCK	40.70%	6.07%	6.07%
FORD MOTOR CO COMMON STOCK	1.06%	0.89%	0.89%

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 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 -0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	6.32%	6.07%	-0.25
TESLA, INC.	9.63%	9.85%	+0.22
STARBUCKS CORPORATION	0.46%	0.32%	-0.14
NIKE, INC.	0.87%	0.80%	-0.07
FORD MOTOR COMPANY	0.85%	0.89%	+0.04
All other shared classes			-0.0027

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	SFYF · SEC
05/31/2026	18.13%	6	0002048251-26-006509	0002000324-26-003233
02/28/2026	18.33%	6	0002048251-26-003682	0002000324-26-001706
11/30/2025	17.98%	7	0002048251-26-000854	0002000324-26-000245
08/31/2025	18.61%	7	0002048251-25-001690	0002000324-25-004082