Portfolio overlap

GXPD / TMFE

Overlap	Shared positions
15.48%	13

Global X PureCap MSCI Consumer Discretionary ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / GXPD 52.32%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 15.50%

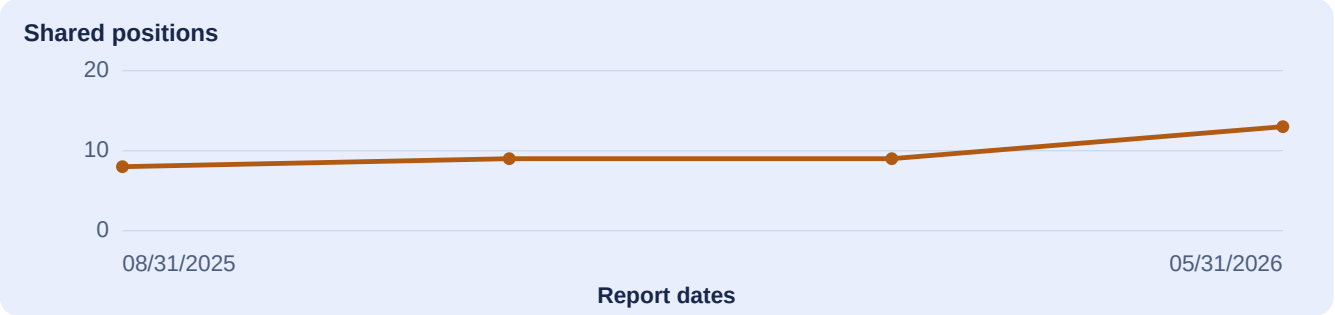
Largest shared positions

Security	GXPD	TMFE	Overlap
AMAZON.COM INC COMMON STOCK	40.70%	5.64%	5.64%
TJX COMPANIES INC COMMON STOCK	2.69%	2.47%	2.47%
BOOKING HOLDINGS INC COMMON STOCK	2.10%	1.60%	1.60%

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 +3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
STARBUCKS CORPORATION	0.00%	1.23%	+1.23
AMAZON.COM, INC.	4.50%	5.64%	+1.14
AIRBNB, INC.	0.00%	0.90%	+0.90
AUTOZONE, INC.	0.00%	0.70%	+0.70
NIKE, INC.	1.09%	0.76%	-0.32
All other shared classes			-0.53

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	TMFE · SEC
05/31/2026	15.48%	13	0002048251-26-006509	0001193125-26-320127
02/28/2026	12.37%	9	0002048251-26-003682	0001193125-26-185550
11/30/2025	12.11%	9	0002048251-26-000854	0000894189-26-002348
08/31/2025	13.03%	8	0002048251-25-001690	0000894189-25-012596