Portfolio overlap

GXPE / SPXT

Overlap	Shared positions
5.05%	20

Global X PureCap MSCI Energy ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / GXPE 97.04%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 5.05%

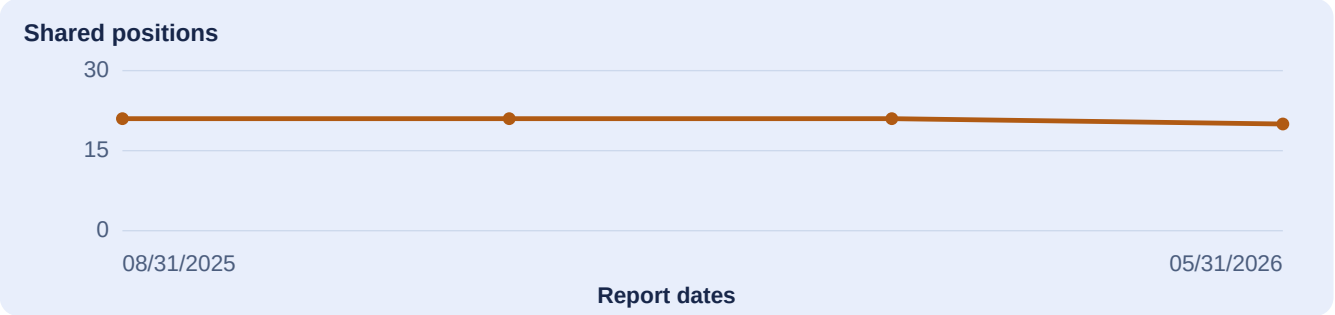
Largest shared positions

Security	GXPE	SPXT	Overlap
EXXON MOBIL CORP COMMON STOCK	29.20%	1.52%	1.52%
CHEVRON CORP COMMON STOCK	16.64%	0.85%	0.85%
CONOCOPHILLIPS COMMON STOCK	6.72%	0.35%	0.35%

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 99.41%. 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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.61%	1.52%	-0.10
DEVON ENERGY CORPORATION	0.07%	0.13%	+0.06
COTERRA ENERGY INC.	0.06%	0.00%	-0.06
MARATHON PETROLEUM CORPORATION	0.15%	0.18%	+0.03
CHEVRON CORPORATION	0.89%	0.85%	-0.03
All other shared classes			+0.04

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	GXPE · SEC	SPXT · SEC
05/31/2026	5.05%	20	0002048251-26-006507	0002071691-26-017394
02/28/2026	5.11%	21	0002048251-26-003683	0002071691-26-009150
11/30/2025	4.30%	21	0002048251-26-000818	0002071691-26-001700
08/31/2025	4.52%	21	0002048251-25-001689	0002071691-25-004113