Portfolio overlap

GXPE / VDE

Overlap	Shared positions
82.69%	21

Global X PureCap MSCI Energy ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / GXPE 99.35%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 82.69%

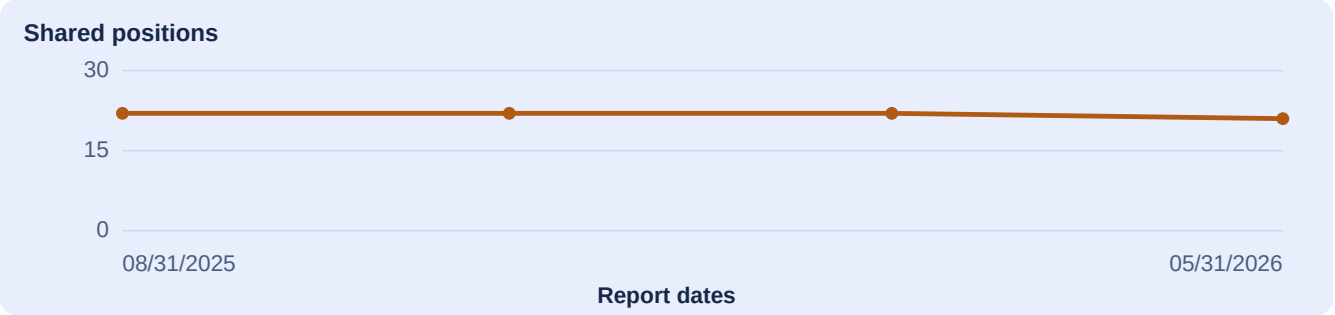
Largest shared positions

Security	GXPE	VDE	Overlap
EXXON MOBIL CORP COMMON STOCK	29.20%	21.26%	21.26%
CHEVRON CORP COMMON STOCK	16.64%	14.46%	14.46%
CONOCOPHILLIPS COMMON STOCK	6.72%	5.76%	5.76%

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 99.24%. 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 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EXXON MOBIL CORPORATION	23.51%	21.26%	-2.24
COTERRA ENERGY INC.	0.99%	0.00%	-0.99
DEVON ENERGY CORPORATION	1.13%	2.11%	+0.98
MARATHON PETROLEUM CORPORATION	2.63%	3.27%	+0.64
SLB N.V.	2.86%	3.47%	+0.61
All other shared classes			-0.19

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	GXPE · SEC	VDE · SEC
05/31/2026	82.69%	21	0002048251-26-006507	0000052848-26-000902
02/28/2026	83.88%	22	0002048251-26-003683	0000052848-26-000408
11/30/2025	83.82%	22	0002048251-26-000818	0000052848-26-000147
08/31/2025	85.08%	22	0002048251-25-001689	0000052848-25-000258