Portfolio overlap

GXPS / LBAY

Overlap	Shared positions
8.78%	4

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 17.13%

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 16.70%

Largest shared positions

Security	GXPS	LBAY	Overlap
ALTRIA GROUP INC COMMON STOCK	3.93%	5.19%	3.93%
PROCTER & GAMBLE CO/THE COMMON STOCK	11.34%	2.99%	2.99%
KEURIG DR PEPPER INC COMMON STOCK	1.29%	4.66%	1.29%

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 99.80%. 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 +3.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.00%	2.99%	+2.99
Altria Group, Inc.	3.59%	3.93%	+0.34
KEURIG DR PEPPER INC.	1.19%	1.29%	+0.11
Bunge Global SA	0.51%	0.56%	+0.05
All other shared classes			0.00

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	GXPS · SEC	LBAY · SEC
05/31/2026	8.78%	4	0002048251-26-006499	0002000324-26-003227
02/28/2026	5.29%	3	0002048251-26-003665	0002000324-26-001700
11/30/2025	5.22%	3	0002048251-26-000851	0002000324-26-000239
08/31/2025	4.29%	2	0002048251-25-001699	0002000324-25-004055