Portfolio overlap

GXPS / SIXA

Overlap	Shared positions
21.59%	9

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 78.62%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 23.12%

Largest shared positions

Security	GXPS	SIXA	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	9.33%	4.21%	4.21%
ALTRIA GROUP INC COMMON STOCK	3.93%	5.01%	3.93%
PEPSICO INC COMMON STOCK	6.66%	3.57%	3.57%

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 99.73%. The filing dates are 59–60 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Philip Morris International Inc.	2.70%	4.21%	+1.51
Pepsico, Inc.	4.22%	3.57%	-0.65
Altria Group, Inc.	3.59%	3.93%	+0.34
WALMART INC.	1.35%	1.15%	-0.20
Mondelez International, Inc.	2.44%	2.60%	+0.16
All other shared classes			-0.37

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	GXPS · SEC	SIXA · SEC
05/31/2026	21.59%	9	0002048251-26-006499	0002048251-26-006335
02/28/2026	20.80%	9	0002048251-26-003665	0002048251-26-003482
11/30/2025	20.46%	9	0002048251-26-000851	0002048251-26-000751
08/31/2025	17.75%	8	0002048251-25-001699	0002048251-25-001300