Portfolio overlap

GXPS / SIXH

Overlap	Shared positions
21.60%	9

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 78.62%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 23.14%

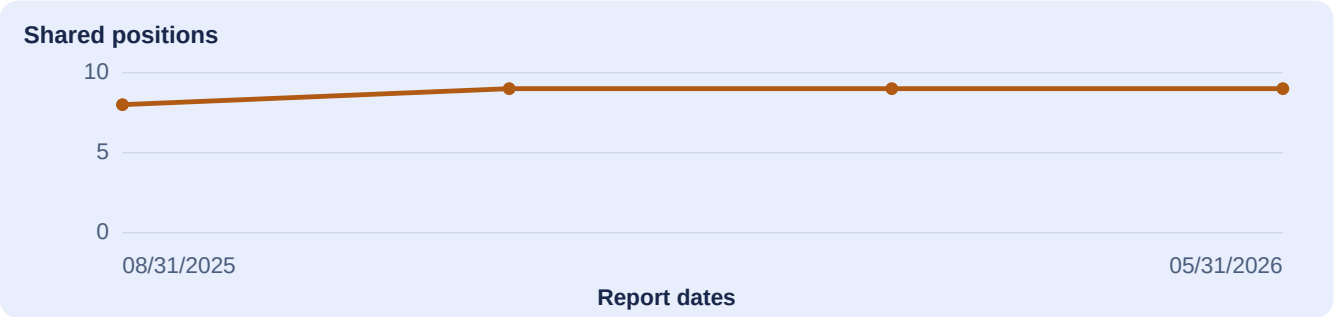
Largest shared positions

Security	GXPS	SIXH	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	9.33%	4.22%	4.22%
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 98.61%. The filing dates are 59–220 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)
Philip Morris International Inc.	2.62%	4.22%	+1.60
Pepsico, Inc.	4.09%	3.57%	-0.52
Altria Group, Inc.	3.59%	3.93%	+0.34
Mondelez International, Inc.	2.44%	2.61%	+0.16
WALMART INC.	1.30%	1.15%	-0.16
All other shared classes			-0.23

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	SIXH · SEC
05/31/2026	21.60%	9	0002048251-26-006499	0002048251-26-006327
02/28/2026	20.41%	9	0002048251-26-003665	0002048251-26-003481
11/30/2025	20.01%	9	0002048251-26-000851	0002048251-26-002907
08/31/2025	17.35%	8	0002048251-25-001699	0002048251-26-002904