Portfolio overlap

GXPS / TMFE

Overlap	Shared positions
10.18%	5

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 35.87%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 10.18%

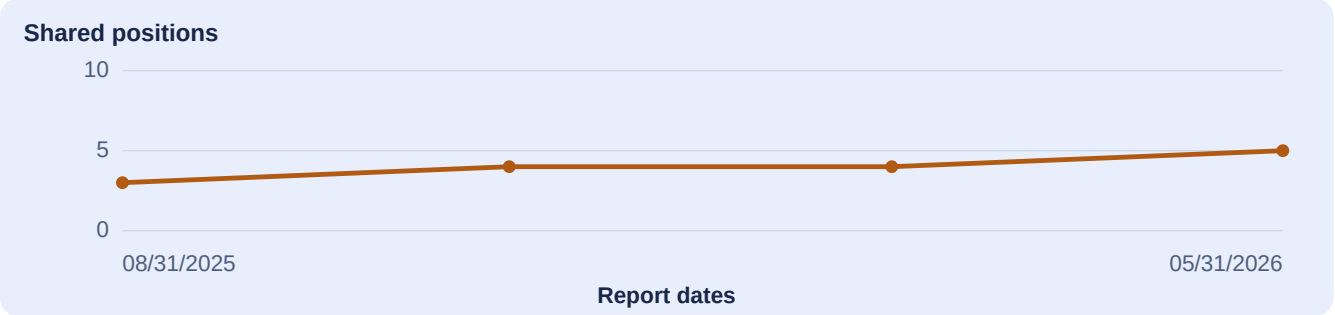
Largest shared positions

Security	GXPS	TMFE	Overlap
COSTCO WHOLESALE CORP COMMON STOCK	14.37%	4.24%	4.24%
WALMART INC COMMON STOCK	17.16%	4.11%	4.11%
MONSTER BEVERAGE CORP COMMON STOCK	2.17%	0.89%	0.89%

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 -2.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COSTCO WHOLESALE CORPORATION	5.81%	4.24%	-1.57
WALMART INC.	5.55%	4.11%	-1.44
CASEY'S GENERAL STORES, INC.	0.00%	0.32%	+0.32
SYSCO CORPORATION	0.58%	0.63%	+0.05
MONSTER BEVERAGE CORPORATION	0.89%	0.89%	-0.0027
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	TMFE · SEC
05/31/2026	10.18%	5	0002048251-26-006499	0001193125-26-320127
02/28/2026	12.82%	4	0002048251-26-003665	0001193125-26-185550
11/30/2025	11.02%	4	0002048251-26-000851	0000894189-26-002348
08/31/2025	9.61%	3	0002048251-25-001699	0000894189-25-012596