Portfolio overlap

GXPS / VDC

Overlap	Shared positions
82.79%	31

Global X PureCap MSCI Consumer Staples ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / GXPS 99.06%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 85.24%

Largest shared positions

Security	GXPS	VDC	Overlap
WALMART INC COMMON STOCK	17.16%	14.71%	14.71%
COSTCO WHOLESALE CORP COMMON STOCK	14.37%	12.00%	12.00%
PROCTER & GAMBLE CO/THE COMMON STOCK	11.34%	9.24%	9.24%

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 99.29%. 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 -0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CASEY'S GENERAL STORES, INC.	0.00%	0.95%	+0.95
THE PROCTER & GAMBLE COMPANY	10.04%	9.24%	-0.79
Pepsico, Inc.	4.76%	4.28%	-0.47
J M Smucker Co/The	0.38%	0.00%	-0.38
Altria Group, Inc.	3.55%	3.90%	+0.35
All other shared classes			+0.12

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	VDC · SEC
05/31/2026	82.79%	31	0002048251-26-006499	0000052848-26-000896
02/28/2026	83.00%	32	0002048251-26-003665	0000052848-26-000403
11/30/2025	83.31%	33	0002048251-26-000851	0000052848-26-000150
08/31/2025	84.46%	35	0002048251-25-001699	0000052848-25-000270