# Portfolio overlap

## GXPT / SPXE

| Overlap | Shared positions |
|---|---|
| 39.28% | 69 |

## Global X PureCap MSCI Information Technology ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / GXPT 96.86%

## ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 39.28%

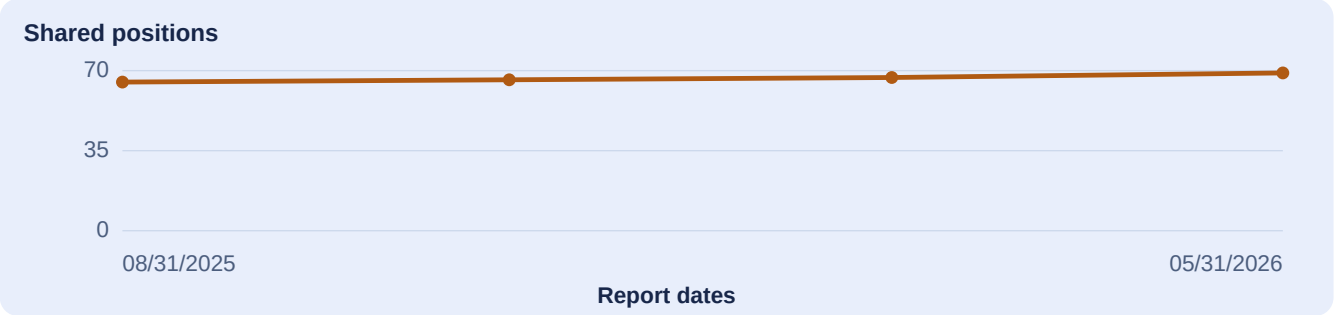
## Largest shared positions

| Security | GXPT | SPXE | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 20.31% | 8.14% | 8.14% |
| APPLE INC COMMON STOCK | 18.17% | 7.27% | 7.27% |
| MICROSOFT CORP COMMON STOCK | 12.59% | 5.30% | 5.30% |

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 99.69%. The filing dates are 55–60 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 +5.97 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY, INC. | 0.81% | 1.73% | +0.92 |
| ADVANCED MICRO DEVICES, INC. | 0.57% | 1.34% | +0.76 |
| BROADCOM INC. | 2.66% | 3.36% | +0.70 |
| NVIDIA CORPORATION | 7.58% | 8.14% | +0.56 |
| INTEL CORPORATION | 0.36% | 0.85% | +0.49 |
| All other shared classes | | | +2.53 |

# 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 | GXPT · SEC | SPXE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 39.28% | 69 | 0002048251-26-006492 | 0002071691-26-017446 |
| 02/28/2026 | 33.30% | 67 | 0002048251-26-003672 | 0002071691-26-009149 |
| 11/30/2025 | 35.38% | 66 | 0002048251-26-000831 | 0002071691-26-001685 |
| 08/31/2025 | 34.40% | 65 | 0002048251-25-001674 | 0002071691-25-004081 |