Portfolio overlap

GXPT / SPXN

Overlap	Shared positions
43.78%	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-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 43.78%

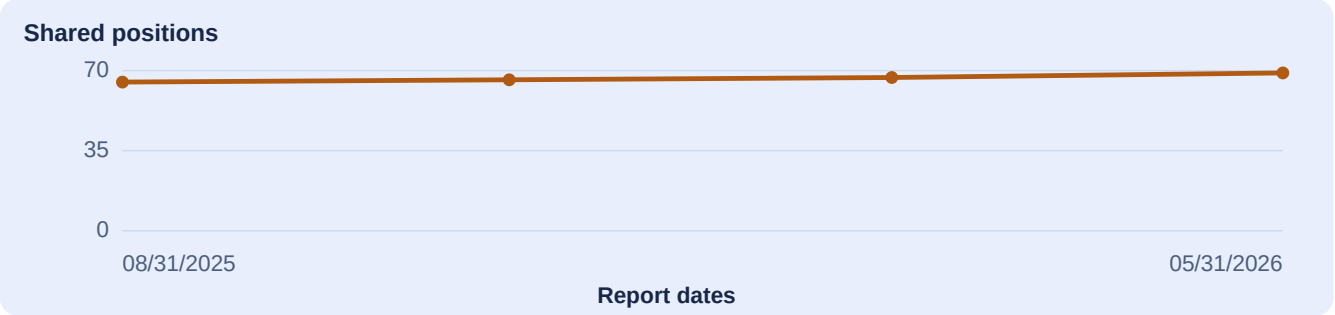
Largest shared positions

Security	GXPT	SPXN	Overlap
NVIDIA CORP COMMON STOCK	20.31%	9.07%	9.07%
APPLE INC COMMON STOCK	18.17%	8.10%	8.10%
MICROSOFT CORP COMMON STOCK	12.59%	5.91%	5.91%

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 99.76%. 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 +6.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.92%	1.93%	+1.01
ADVANCED MICRO DEVICES, INC.	0.65%	1.49%	+0.84
BROADCOM INC.	3.00%	3.75%	+0.75
INTEL CORPORATION	0.41%	0.95%	+0.55
NVIDIA CORPORATION	8.55%	9.07%	+0.52
All other shared classes			+2.51

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	SPXN · SEC
05/31/2026	43.78%	69	0002048251-26-006492	0002071691-26-017408
02/28/2026	37.60%	67	0002048251-26-003672	0002071691-26-009242
11/30/2025	40.45%	66	0002048251-26-000831	0002071691-26-001710
08/31/2025	39.67%	65	0002048251-25-001674	0002071691-25-004063