# Portfolio overlap

## GXPT / SPXV

| Overlap | Shared positions |
|---|---|
| 41.48% | 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-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 41.48%

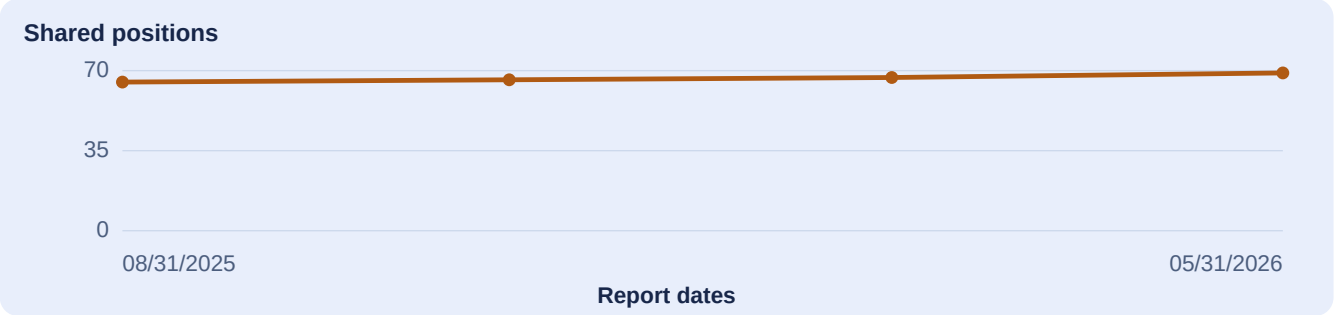
## Largest shared positions

| Security | GXPT | SPXV | Overlap |
|---|---|---|---|
| NVIDIA CORP COMMON STOCK | 20.31% | 8.60% | 8.60% |
| APPLE INC COMMON STOCK | 18.17% | 7.68% | 7.68% |
| MICROSOFT CORP COMMON STOCK | 12.59% | 5.60% | 5.60% |

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 99.78%. 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 +5.82 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY, INC. | 0.87% | 1.83% | +0.96 |
| ADVANCED MICRO DEVICES, INC. | 0.61% | 1.41% | +0.79 |
| BROADCOM INC. | 2.84% | 3.55% | +0.71 |
| INTEL CORPORATION | 0.39% | 0.90% | +0.52 |
| NVIDIA CORPORATION | 8.11% | 8.60% | +0.48 |
| All other shared classes | | | +2.36 |

# 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 | SPXV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 41.48% | 69 | 0002048251-26-006492 | 0002071691-26-017472 |
| 02/28/2026 | 35.66% | 67 | 0002048251-26-003672 | 0002071691-26-009228 |
| 11/30/2025 | 38.13% | 66 | 0002048251-26-000831 | 0002071691-26-001705 |
| 08/31/2025 | 36.73% | 65 | 0002048251-25-001674 | 0002071691-25-004087 |