Portfolio overlap

GXPT / TINY

Overlap	Shared positions
7.38%	5

Global X PureCap MSCI Information Technology ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / GXPT 23.52%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 21.58%

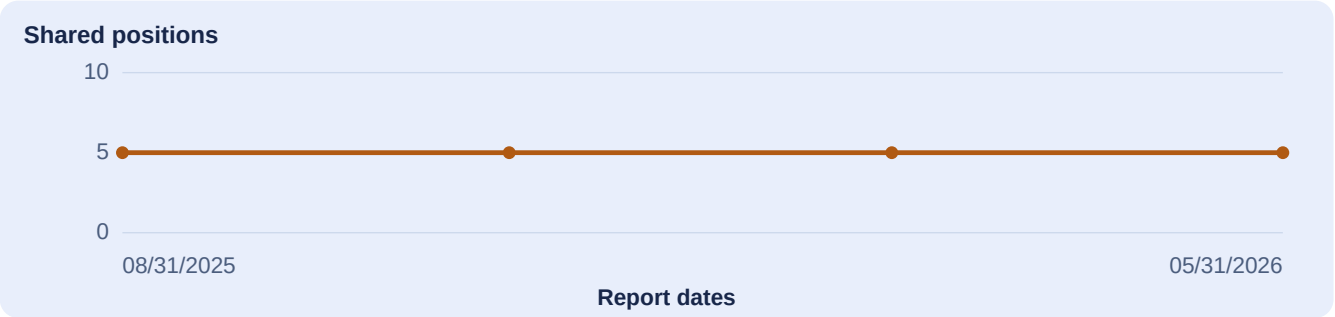
Largest shared positions

Security	GXPT	TINY	Overlap
NVIDIA CORP COMMON STOCK	20.31%	4.17%	4.17%
LAM RESEARCH CORP COMMON STOCK	1.58%	4.88%	1.58%
APPLIED MATERIALS INC COMMON STOCK	1.41%	4.43%	1.41%

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 99.53%. 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 -1.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	2.98%	0.00%	-2.98
NVIDIA CORPORATION	3.01%	4.17%	+1.16
QNITY ELECTRONICS, INC.	0.00%	0.13%	+0.13
APPLIED MATERIALS, INC.	1.52%	1.41%	-0.11
LAM RESEARCH CORPORATION	1.51%	1.58%	+0.07
All other shared classes			-0.02

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	TINY · SEC
05/31/2026	7.38%	5	0002048251-26-006492	0002071691-26-017361
02/28/2026	9.13%	5	0002048251-26-003672	0002071691-26-009161
11/30/2025	10.92%	5	0002048251-26-000831	0002071691-26-001755
08/31/2025	8.00%	5	0002048251-25-001674	0002071691-25-004020