Portfolio overlap

GXPT / XPND

Overlap	Shared positions
37.35%	36

Global X PureCap MSCI Information Technology ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / GXPT 77.90%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 76.31%

Largest shared positions

Security	GXPT	XPND	Overlap
BROADCOM INC COMMON STOCK	7.97%	5.27%	5.27%
NVIDIA CORP COMMON STOCK	20.31%	4.49%	4.49%
APPLE INC COMMON STOCK	18.17%	4.45%	4.45%

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 99.68%. The filing dates are 52–60 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 +1.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	3.72%	5.27%	+1.55
ORACLE CORPORATION	1.28%	0.00%	-1.28
ANALOG DEVICES, INC.	0.00%	0.81%	+0.81
MICROSOFT CORPORATION	3.74%	4.32%	+0.57
MARVELL TECHNOLOGY, INC.	0.37%	0.69%	+0.32
All other shared classes			-0.41

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.

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Report dates	Weight (%)	Classes	GXPT · SEC	XPND · SEC
05/31/2026	37.35%	36	0002048251-26-006492	0000940400-26-027826
02/28/2026	35.78%	37	0002048251-26-003672	0000940400-26-014539
11/30/2025	35.58%	35	0002048251-26-000831	0000940400-26-002346
08/31/2025	35.60%	38	0002048251-25-001674	0000940400-25-005054