Portfolio overlap

CCOR / FLAG

Overlap	Shared positions
21.03%	9

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 23.56%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 32.60%

Largest shared positions

Security	CCOR	FLAG	Overlap
Microsoft Corp	3.91%	5.07%	3.91%
Walmart Inc	3.26%	3.99%	3.26%
Amazon.com Inc	3.20%	4.93%	3.20%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.49%. The filing dates are 37–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	3.92%	3.26%	-0.65
Eli Lilly & Co	2.26%	2.75%	+0.49
Microsoft Corp	3.47%	3.91%	+0.44
Merck & Co Inc	1.85%	2.18%	+0.33
Lockheed Martin Corp	1.92%	2.13%	+0.21
All other shared classes			+0.19

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	CCOR · SEC	FLAG · SEC
07/31/2026	21.03%	9	0001193125-26-394049	0002048251-26-008617
04/30/2026	20.03%	9	0001193125-26-267419	0002048251-26-005554
01/31/2026	19.89%	9	0000894189-26-008511	0002048251-26-002854
10/31/2025	23.32%	10	0000894189-25-016835	0002048251-25-003735
07/31/2025	22.60%	10	0000894189-25-007557	0002048251-25-000544
04/30/2025	25.40%	12	0001145549-25-038866	0001752724-25-162611