Portfolio overlap

CPTL / DTEC

Overlap	Shared positions
12.86%	23

Global X Morningstar Capital Allocation Leaders ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / CPTL 12.86%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 23.05%

Largest shared positions

Security	CPTL	DTEC	Overlap
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	0.81%	1.65%	0.81%
PALO ALTO NETWORKS INC COMMON STOCK	0.80%	1.67%	0.80%
TESLA INC COMMON STOCK	0.79%	0.99%	0.79%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 54–62 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 +1.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS, INC.	0.44%	0.81%	+0.37
PALO ALTO NETWORKS, INC.	0.44%	0.80%	+0.36
FIRST SOLAR, INC.	0.43%	0.77%	+0.33
SERVICENOW, INC.	0.43%	0.72%	+0.29
WORKDAY, INC.	0.38%	0.63%	+0.25
All other shared classes			+0.03

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	CPTL · SEC	DTEC · SEC
05/31/2026	12.86%	23	0002048251-26-006463	0001049169-26-001870
02/28/2026	11.22%	23	0002048251-26-003657	0001049169-26-001004
11/30/2025	11.95%	23	0002048251-26-000806	0001049169-26-000127
08/31/2025	10.61%	21	0002048251-25-001676	0001049169-25-000480
05/31/2025	11.75%	21	0001752724-25-183051	0001752724-25-183428
02/28/2025	10.79%	21	0001752724-25-096536	0001752724-25-095131
11/30/2024	11.62%	21	0001752724-25-016358	0001752724-25-018823
08/31/2024	9.50%	19	0001752724-24-244817	0001752724-24-242819
05/31/2024	8.92%	19	0001752724-24-169533	0001752724-24-169692
02/29/2024	9.33%	19	0001752724-24-094133	0001752724-24-091480
11/30/2023	10.16%	19	0001752724-24-017816	0001752724-24-018204
08/31/2023	9.66%	20	0001752724-23-242777	0001752724-23-242152
05/31/2023	10.12%	20	0001752724-23-163584	0001752724-23-166742
02/28/2023	9.97%	20	0001752724-23-092610	0001752724-23-090992
11/30/2022	10.03%	20	0001752724-23-016585	0001752724-23-017579
08/31/2022	8.44%	18	0001752724-22-238970	0001752724-22-242514
05/31/2022	8.21%	18	0001752724-22-170228	0001752724-22-171449
02/28/2022	8.36%	18	0001752724-22-096463	0001752724-22-098118
11/30/2021	8.19%	19	0001752724-22-014687	0001752724-22-016673
08/31/2021	7.21%	14	0001752724-21-229968	0001752724-21-231612
05/31/2021	7.20%	14	0001752724-21-159225	0001752724-21-161566
02/28/2021	7.33%	14	0001752724-21-086727	0001752724-21-084776
11/30/2020	6.99%	14	0001752724-21-013399	0001752724-21-012385
08/31/2020	7.89%	13	0001752724-20-218208	0001752724-20-217822
05/31/2020	7.95%	13	0001752724-20-144737	0001752724-20-146383
02/29/2020	8.40%	13	0001752724-20-081670	0001752724-20-080966
11/30/2019	8.29%	13	0001752724-20-009342	0001752724-20-012882