Portfolio overlap

CPTL / EQL

Overlap	Shared positions
23.68%	126

Global X Morningstar Capital Allocation Leaders ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / CPTL 90.98%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 24.87%

Largest shared positions

Security	CPTL	EQL	Overlap
ALPHABET INC-CL A COMMON STOCK	5.07%	2.91%	2.91%
AMAZON.COM INC COMMON STOCK	3.06%	2.03%	2.03%
NVIDIA CORP COMMON STOCK	6.88%	1.16%	1.16%

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 99.25%. 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 +23.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.91%	+2.91
AMAZON.COM, INC.	0.00%	2.03%	+2.03
NVIDIA CORPORATION	0.00%	1.16%	+1.16
APPLE INC.	0.00%	1.07%	+1.07
META PLATFORMS, INC.	0.00%	0.97%	+0.97
All other shared classes			+15.54

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	CPTL · SEC	EQL · SEC
05/31/2026	23.68%	126	0002048251-26-006463	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003657	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000806	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001676	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183051	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096536	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016358	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244817	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169533	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094133	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017816	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242777	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163584	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092610	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016585	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238970	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170228	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096463	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014687	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229968	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159225	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086727	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013399	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218208	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144737	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081670	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009342	0001752724-20-012873