Portfolio overlap

CPTL / ESGU

Overlap	Shared positions
54.00%	102

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 90.92%

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 62.18%

Largest shared positions

Security	CPTL	ESGU	Overlap
MICROSOFT CORP COMMON STOCK	4.97%	5.41%	4.97%
NVIDIA CORP COMMON STOCK	4.85%	7.70%	4.85%
APPLE INC COMMON STOCK	4.68%	6.90%	4.68%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	6.88%	4.85%	-2.03
ALPHABET INC.	0.00%	1.76%	+1.76
APPLE INC.	5.96%	4.68%	-1.28
META PLATFORMS, INC.	1.23%	0.00%	-1.23
MICRON TECHNOLOGY, INC.	0.99%	0.00%	-0.99
All other shared classes			+4.88

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	ESGU · SEC
08/31/2026	54.00%	102	0002048251-26-009611	0001004726-26-010023
05/31/2026	52.88%	104	0002048251-26-006463	0001004726-26-006383
02/28/2026	51.98%	106	0002048251-26-003657	0001004726-26-002883
11/30/2025	54.10%	106	0002048251-26-000806	0001004726-26-000497
08/31/2025	54.92%	113	0002048251-25-001676	0001004726-25-001388
05/31/2025	53.00%	112	0001752724-25-183051	0001752724-25-176182
02/28/2025	54.61%	113	0001752724-25-096536	0001752724-25-088416
11/30/2024	54.06%	113	0001752724-25-016358	0001752724-25-011141
08/31/2024	55.94%	123	0001752724-24-244817	0001752724-24-240237
05/31/2024	55.43%	125	0001752724-24-169533	0001752724-24-164115
02/29/2024	54.71%	126	0001752724-24-094133	0001752724-24-087388
11/30/2023	53.36%	125	0001752724-24-017816	0001752724-24-013876
08/31/2023	56.11%	135	0001752724-23-242777	0001752724-23-237853
05/31/2023	56.07%	141	0001752724-23-163584	0001752724-23-161524
02/28/2023	54.88%	141	0001752724-23-092610	0001752724-23-087917
11/30/2022	54.90%	144	0001752724-23-016585	0001752724-23-011814
08/31/2022	53.16%	138	0001752724-22-238970	0001752724-22-239662
05/31/2022	53.80%	140	0001752724-22-170228	0001752724-22-167566
02/28/2022	54.49%	141	0001752724-22-096463	0001752724-22-092726
11/30/2021	54.92%	144	0001752724-22-014687	0001752724-22-015675
08/31/2021	54.41%	136	0001752724-21-229968	0001752724-21-228442
05/31/2021	53.38%	136	0001752724-21-159225	0001752724-21-158988
02/28/2021	54.45%	137	0001752724-21-086727	0001752724-21-086065
11/30/2020	53.71%	138	0001752724-21-013399	0001752724-21-013729
08/31/2020	53.97%	128	0001752724-20-218208	0001752724-20-218548
05/31/2020	52.85%	121	0001752724-20-144737	0001752724-20-148121
02/29/2020	43.67%	127	0001752724-20-081670	0001752724-20-080247
11/30/2019	43.79%	127	0001752724-20-009342	0001752724-20-015327