Portfolio overlap

CPTL / GINX

Overlap	Shared positions
12.77%	28

Global X Morningstar Capital Allocation Leaders ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / CPTL 14.27%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 27.44%

Largest shared positions

Security	CPTL	GINX	Overlap
QUALCOMM INC COMMON STOCK	0.92%	1.41%	0.92%
AUTOMATIC DATA PROCESSING COMMON STOCK	0.55%	0.82%	0.55%
ABBVIE INC COMMON STOCK	0.53%	0.85%	0.53%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 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 +0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
THE PROCTER & GAMBLE COMPANY	0.00%	0.48%	+0.48
CUMMINS INC.	0.00%	0.48%	+0.48
QUALCOMM INCORPORATED	0.49%	0.92%	+0.43
AMGEN INC.	0.20%	0.43%	+0.23
TEXAS INSTRUMENTS INCORPORATED	0.22%	0.44%	+0.22
All other shared classes			-0.95

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	GINX · SEC
05/31/2026	12.77%	28	0002048251-26-006463	0001193125-26-320154
02/28/2026	11.88%	26	0002048251-26-003657	0001193125-26-185615
11/30/2025	12.64%	26	0002048251-26-000806	0000894189-26-002368
08/31/2025	11.78%	27	0002048251-25-001676	0000894189-25-012411
05/31/2025	10.96%	27	0001752724-25-183051	0001145549-25-049518
02/28/2025	10.11%	21	0001752724-25-096536	0001145549-25-028293
11/30/2024	15.56%	29	0001752724-25-016358	0001145549-25-004795
08/31/2024	20.92%	26	0001752724-24-244817	0001145549-24-067361
05/31/2024	19.63%	33	0001752724-24-169533	0001145549-24-046426
02/29/2024	13.47%	24	0001752724-24-094133	0001145549-24-025159