Portfolio overlap

CPTL / GINX

Overlap	Shared positions
20.92%	26

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2024 | 99.82% NAV

Overlap / CPTL 30.69%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 35.13%

Largest shared positions

Security	CPTL	GINX	Overlap
APPLE INC COMMON STOCK	5.92%	3.74%	3.74%
MICROSOFT CORP COMMON STOCK	5.58%	2.83%	2.83%
AMAZON.COM INC COMMON STOCK	2.48%	1.50%	1.50%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +1.29 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
MICROSOFT CORPORATION	0.86%	2.83%	+1.97
NVIDIA CORPORATION	0.00%	1.39%	+1.39
AMAZON.COM, INC.	0.49%	1.50%	+1.02
CBRE GROUP, INC.	0.00%	0.53%	+0.53
PFIZER INC.	0.51%	0.00%	-0.51
All other shared classes			-3.11

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	GINX · SEC
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