Portfolio overlap

CPTL / GSUS

Overlap	Shared positions
52.63%	116

Global X Morningstar Capital Allocation Leaders ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / CPTL 85.70%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 64.77%

Largest shared positions

Security	CPTL	GSUS	Overlap
NVIDIA CORP COMMON STOCK	6.88%	7.72%	6.88%
APPLE INC COMMON STOCK	5.96%	6.98%	5.96%
MICROSOFT CORP COMMON STOCK	4.12%	5.16%	4.12%

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





22 matched portfolio dates from 08/31/2020 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 51–171 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 +1.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	1.57%	2.25%	+0.68
NVIDIA CORPORATION	6.40%	6.88%	+0.48
AMAZON.COM, INC.	2.60%	3.06%	+0.46
MICRON TECHNOLOGY, INC.	0.55%	0.99%	+0.44
ADVANCED MICRO DEVICES, INC.	0.41%	0.83%	+0.42
All other shared classes			-1.48

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	GSUS · SEC
05/31/2026	52.63%	116	0002048251-26-006463	0000940400-26-028137
02/28/2026	51.62%	120	0002048251-26-003657	0000940400-26-015193
11/30/2025	53.65%	120	0002048251-26-000806	0000940400-26-020012
08/31/2025	54.30%	136	0002048251-25-001676	0000940400-25-004971
05/31/2025	52.32%	136	0001752724-25-183051	0001752724-25-173999
02/28/2025	54.18%	137	0001752724-25-096536	0001752724-25-086819
11/30/2024	53.64%	138	0001752724-25-016358	0001752724-25-016860
08/31/2024	52.31%	149	0001752724-24-244817	0001752724-24-243337
05/31/2024	52.58%	150	0001752724-24-169533	0001752724-24-168073
02/29/2024	51.85%	151	0001752724-24-094133	0001752724-24-092158
11/30/2023	50.48%	151	0001752724-24-017816	0001752724-24-011942
08/31/2023	53.04%	168	0001752724-23-242777	0001752724-23-237613
05/31/2023	52.26%	166	0001752724-23-163584	0001752724-23-165289
02/28/2023	50.51%	169	0001752724-23-092610	0001752724-23-086926
11/30/2022	50.87%	169	0001752724-23-016585	0001752724-23-012719
08/31/2022	49.02%	167	0001752724-22-238970	0001752724-22-240097
05/31/2022	49.35%	167	0001752724-22-170228	0001752724-22-168921
02/28/2022	50.69%	166	0001752724-22-096463	0001752724-22-092917
11/30/2021	50.98%	166	0001752724-22-014687	0001752724-22-016566
08/31/2021	50.91%	151	0001752724-21-229968	0001752724-21-231625
11/30/2020	51.12%	153	0001752724-21-013399	0001752724-21-014010
08/31/2020	50.92%	140	0001752724-20-218208	0001752724-20-217257