Portfolio overlap

CPTL / GXLC

Overlap	Shared positions
55.94%	153

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 99.86%

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

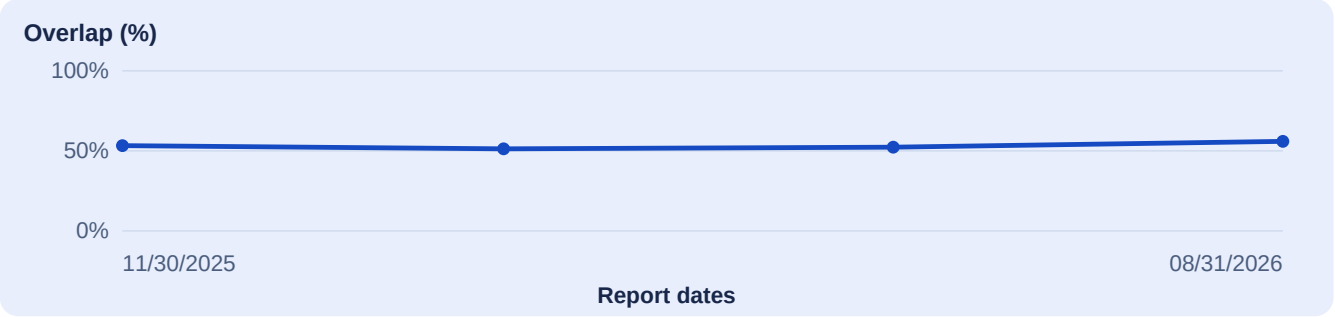
Overlap / GXLC 63.16%

Largest shared positions

Security	CPTL	GXLC	Overlap
MICROSOFT CORP COMMON STOCK	4.97%	5.60%	4.97%
NVIDIA CORP COMMON STOCK	4.85%	7.73%	4.85%
APPLE INC COMMON STOCK	4.68%	6.82%	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





4 matched portfolio dates from 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.48%. The filing dates are 59–60 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 +3.63 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
ALPHABET INC.	3.37%	2.22%	-1.15
All other shared classes			+7.56

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	GXLC · SEC
08/31/2026	55.94%	153	0002048251-26-009611	0002048251-26-009573
05/31/2026	52.30%	122	0002048251-26-006463	0002048251-26-006477
02/28/2026	51.28%	125	0002048251-26-003657	0002048251-26-003681
11/30/2025	53.26%	125	0002048251-26-000806	0002048251-26-000835