Portfolio overlap

CPTL / MGC

Overlap	Shared positions
53.10%	82

Global X Morningstar Capital Allocation Leaders ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / CPTL 68.35%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 74.16%

Largest shared positions

Security	CPTL	MGC	Overlap
NVIDIA CORP COMMON STOCK	6.88%	9.10%	6.88%
APPLE INC COMMON STOCK	5.96%	8.55%	5.96%
ALPHABET INC-CL A COMMON STOCK	5.07%	4.13%	4.13%

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





27 matched portfolio dates from 11/30/2019 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 54–62 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 +0.67 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			-1.81

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	MGC · SEC
05/31/2026	53.10%	82	0002048251-26-006463	0000052848-26-000888
02/28/2026	52.42%	85	0002048251-26-003657	0000052848-26-000410
11/30/2025	54.55%	86	0002048251-26-000806	0000052848-26-000151
08/31/2025	55.02%	97	0002048251-25-001676	0000052848-25-000261
05/31/2025	53.17%	97	0001752724-25-183051	0001752724-25-182550
02/28/2025	54.85%	98	0001752724-25-096536	0001752724-25-092861
11/30/2024	54.36%	98	0001752724-25-016358	0001752724-25-016040
08/31/2024	52.30%	101	0001752724-24-244817	0001752724-24-241709
05/31/2024	52.64%	106	0001752724-24-169533	0001752724-24-166199
02/29/2024	52.16%	108	0001752724-24-094133	0001752724-24-093371
11/30/2023	50.74%	109	0001752724-24-017816	0001752724-24-017612
08/31/2023	53.26%	119	0001752724-23-242777	0001752724-23-242577
05/31/2023	52.60%	118	0001752724-23-163584	0001752724-23-169052
02/28/2023	50.97%	118	0001752724-23-092610	0001752724-23-091902
11/30/2022	51.26%	119	0001752724-23-016585	0001752724-23-016405
08/31/2022	49.98%	121	0001752724-22-238970	0001752724-22-243100
05/31/2022	50.69%	122	0001752724-22-170228	0001752724-22-172632
02/28/2022	51.84%	123	0001752724-22-096463	0001752724-22-098250
11/30/2021	52.16%	125	0001752724-22-014687	0001752724-22-020376
08/31/2021	52.93%	118	0001752724-21-229968	0001752724-21-231774
05/31/2021	52.30%	118	0001752724-21-159225	0001752724-21-162158
02/28/2021	52.54%	118	0001752724-21-086727	0001752724-21-088461
11/30/2020	52.81%	119	0001752724-21-013399	0001752724-21-016623
08/31/2020	51.94%	111	0001752724-20-218208	0001752724-20-219768
05/31/2020	48.92%	112	0001752724-20-144737	0001752724-20-149038
02/29/2020	39.61%	116	0001752724-20-081670	0001752724-20-083598
11/30/2019	39.62%	116	0001752724-20-009342	0001752724-20-016835