Portfolio overlap

CPTL / ONOF

Overlap	Shared positions
55.27%	153

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 99.86%

Global X Adaptive U.S. Risk Management ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / ONOF 62.05%

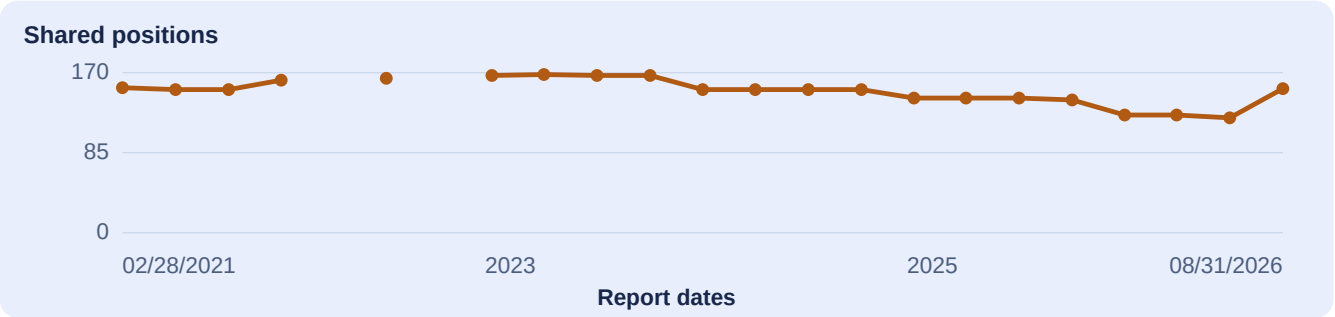
Largest shared positions

Security	CPTL	ONOF	Overlap
MICROSOFT CORP COMMON STOCK	4.97%	5.49%	4.97%
NVIDIA CORP COMMON STOCK	4.85%	7.61%	4.85%
APPLE INC COMMON STOCK	4.68%	6.70%	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





21 matched portfolio dates from 02/28/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 56–62 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 +3.35 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.	3.31%	2.22%	-1.09
All other shared classes			+7.22

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	ONOF · SEC
08/31/2026	55.27%	153	0002048251-26-009611	0002048251-26-009576
05/31/2026	51.92%	122	0002048251-26-006463	0002048251-26-006504
02/28/2026	51.27%	125	0002048251-26-003657	0002048251-26-003694
11/30/2025	53.29%	125	0002048251-26-000806	0002048251-26-000842
08/31/2025	53.92%	141	0002048251-25-001676	0002048251-25-001692
05/31/2025	52.01%	143	0001752724-25-183051	0001752724-25-183084
02/28/2025	54.06%	143	0001752724-25-096536	0001752724-25-096573
11/30/2024	53.44%	143	0001752724-25-016358	0001752724-25-016330
08/31/2024	51.97%	152	0001752724-24-244817	0001752724-24-244802
05/31/2024	52.28%	152	0001752724-24-169533	0001752724-24-169544
02/29/2024	51.63%	152	0001752724-24-094133	0001752724-24-094131
11/30/2023	50.30%	152	0001752724-24-017816	0001752724-24-017818
08/31/2023	52.97%	167	0001752724-23-242777	0001752724-23-242791
05/31/2023	52.15%	167	0001752724-23-163584	0001752724-23-163614
02/28/2023	50.51%	168	0001752724-23-092610	0001752724-23-092617
11/30/2022	50.82%	167	0001752724-23-016585	0001752724-23-016596
05/31/2022	49.38%	164	0001752724-22-170228	0001752724-22-170235
11/30/2021	50.88%	162	0001752724-22-014687	0001752724-22-014688
08/31/2021	51.10%	152	0001752724-21-229968	0001752724-21-229965
05/31/2021	50.14%	152	0001752724-21-159225	0001752724-21-159242
02/28/2021	50.70%	154	0001752724-21-086727	0001752724-21-086717