Portfolio overlap

CPTL / PBUS

Overlap	Shared positions
55.83%	153

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 99.83%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 62.81%

Largest shared positions

Security	CPTL	PBUS	Overlap
MICROSOFT CORP COMMON STOCK	4.97%	5.40%	4.97%
NVIDIA CORP COMMON STOCK	4.85%	7.70%	4.85%
APPLE INC COMMON STOCK	4.68%	7.03%	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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. 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

05/31/2026 / 08/31/2026 +3.45 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.	3.35%	2.22%	-1.13
All other shared classes			+7.36

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.

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Report dates	Weight (%)	Classes	CPTL · SEC	PBUS · SEC
08/31/2026	55.83%	153	0002048251-26-009611	0001378872-26-001959
05/31/2026	52.37%	126	0002048251-26-006463	0001378872-26-001399
02/28/2026	51.20%	128	0002048251-26-003657	0001378872-26-000866
11/30/2025	53.08%	128	0002048251-26-000806	0001378872-26-000293
08/31/2025	53.80%	144	0002048251-25-001676	0001378872-25-000311
05/31/2025	51.91%	146	0001752724-25-183051	0001752724-25-181687
02/28/2025	53.96%	146	0001752724-25-096536	0001752724-25-097287
11/30/2024	52.95%	146	0001752724-25-016358	0001752724-25-017727
08/31/2024	51.65%	158	0001752724-24-244817	0001752724-24-240545
05/31/2024	51.99%	161	0001752724-24-169533	0001752724-24-169084
02/29/2024	51.34%	161	0001752724-24-094133	0001752724-24-093475
11/30/2023	49.86%	161	0001752724-24-017816	0001752724-24-016916
08/31/2023	52.23%	175	0001752724-23-242777	0001752724-23-241902
05/31/2023	51.51%	174	0001752724-23-163584	0001752724-23-168115
02/28/2023	49.83%	175	0001752724-23-092610	0001752724-23-092075
11/30/2022	50.24%	175	0001752724-23-016585	0001752724-23-017351
08/31/2022	48.63%	175	0001752724-22-238970	0001752724-22-243707
05/31/2022	49.05%	175	0001752724-22-170228	0001752724-22-164076
02/28/2022	50.50%	174	0001752724-22-096463	0001752724-22-097764
11/30/2021	50.76%	174	0001752724-22-014687	0001752724-22-018156
08/31/2021	50.73%	161	0001752724-21-229968	0001752724-21-232144
05/31/2021	49.71%	161	0001752724-21-159225	0001752724-21-161219
02/28/2021	50.25%	161	0001752724-21-086727	0001752724-21-088232
11/30/2020	50.77%	163	0001752724-21-013399	0001752724-21-016358
08/31/2020	50.53%	147	0001752724-20-218208	0001752724-20-220645
05/31/2020	47.51%	147	0001752724-20-144737	0001752724-20-148741
02/29/2020	37.78%	154	0001752724-20-081670	0001752724-20-082954
11/30/2019	37.67%	154	0001752724-20-009342	0001752724-20-015477