Portfolio overlap

CPTL / YALL

Overlap	Shared positions
16.74%	17

Global X Morningstar Capital Allocation Leaders ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / CPTL 16.74%

Truth Social God Bless America ETF

Report dates 08/31/2026 | 95.83% NAV

Overlap / YALL 44.99%

Largest shared positions

Security	CPTL	YALL	Overlap
NVIDIA CORP COMMON STOCK	4.85%	7.49%	4.85%
BROADCOM INC COMMON STOCK	3.36%	5.53%	3.36%
TESLA INC COMMON STOCK	2.98%	5.58%	2.98%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CPTL · SEC	YALL · SEC
08/31/2026	16.74%	17	0002048251-26-009611	0001193125-26-441462