Portfolio overlap

GQGU / KXI

Overlap	Shared positions
14.75%	5

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 20.59%

iShares Global Consumer Staples ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / KXI 17.05%

Largest shared positions

Security	GQGU	KXI	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	6.27%	4.48%	4.48%
COCA-COLA CO/THE COMMON STOCK	3.57%	4.41%	3.57%
ALTRIA GROUP INC COMMON STOCK	6.20%	3.21%	3.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pepsico, Inc.	1.33%	2.79%	+1.47
THE KROGER CO.	1.14%	0.00%	-1.14
THE HERSHEY COMPANY	0.00%	0.69%	+0.69
THE COCA-COLA COMPANY	3.15%	3.57%	+0.42
Altria Group, Inc.	3.01%	3.21%	+0.20
All other shared classes			-0.07

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GQGU · SEC	KXI · SEC
06/30/2026	14.75%	5	0002048251-26-007399	0001004726-26-007032
03/31/2026	13.18%	5	0002048251-26-004243	0001004726-26-003721
12/31/2025	11.45%	4	0002048251-26-001697	0001004726-26-000789
09/30/2025	11.09%	4	0002048251-25-002695	0001410368-25-032192