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 | 98.49% 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%

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





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 98.41%. 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

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	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