Portfolio overlap

APUE / ONOF

Overlap	Shared positions
84.81%	416

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 90.23%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 95.03%

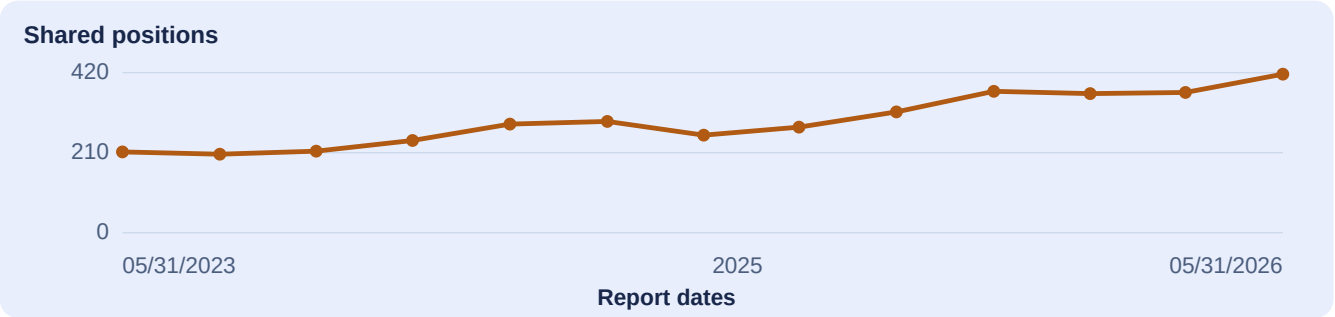
Largest shared positions

Security	APUE	ONOF	Overlap
NVIDIA Corp	6.85%	7.36%	6.85%
Apple Inc	6.42%	6.67%	6.42%
Microsoft Corp	4.70%	4.92%	4.70%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +8.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.78%	1.56%	+0.78
NVIDIA Corp	6.15%	6.85%	+0.70
Broadcom Inc	2.29%	2.98%	+0.69
Advanced Micro Devices Inc	0.50%	1.19%	+0.68
Amazon.com Inc	3.04%	3.66%	+0.62
All other shared classes			+5.00

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	APUE · SEC	ONOF · SEC
05/31/2026	84.81%	416	0001193125-26-320601	0002048251-26-006504
02/28/2026	76.34%	368	0000894189-26-012793	0002048251-26-003694
11/30/2025	76.55%	365	0000894189-26-001871	0002048251-26-000842
08/31/2025	76.31%	371	0000894189-25-012336	0002048251-25-001692
05/31/2025	75.13%	317	0001145549-25-049800	0001752724-25-183084
02/28/2025	74.32%	277	0001145549-25-025771	0001752724-25-096573
11/30/2024	73.38%	256	0001145549-25-004576	0001752724-25-016330
08/31/2024	72.19%	292	0001145549-24-065495	0001752724-24-244802
05/31/2024	73.51%	285	0001145549-24-044483	0001752724-24-169544
02/29/2024	69.28%	242	0001145549-24-023594	0001752724-24-094131
11/30/2023	66.80%	214	0001145549-24-003417	0001752724-24-017818
08/31/2023	66.16%	206	0001145549-23-063105	0001752724-23-242791
05/31/2023	62.78%	212	0001145549-23-043612	0001752724-23-163614