Portfolio overlap

AUSF / EBI

Overlap	Shared positions
18.61%	161

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 80.56%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 31.52%

Largest shared positions

Security	AUSF	EBI	Overlap
MICROSOFT CORP COMMON STOCK	1.55%	3.34%	1.55%
APPLE INC COMMON STOCK	1.14%	6.01%	1.14%
VERIZON COMMUNICATIONS INC COMMON STOCK	2.07%	0.91%	0.91%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 58–60 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 +2.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	0.00%	1.14%	+1.14
KEYCORP	0.00%	0.48%	+0.48
FORD MOTOR COMPANY	0.46%	0.00%	-0.46
DELTA AIR LINES, INC.	0.00%	0.44%	+0.44
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.01%	0.44%	+0.43
All other shared classes			+0.59

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	AUSF · SEC	EBI · SEC
05/31/2026	18.61%	161	0002048251-26-006468	0001193125-26-319465
02/28/2026	15.99%	163	0002048251-26-003659	0001193125-26-185254
11/30/2025	15.06%	165	0002048251-26-000850	0000894189-26-002046
08/31/2025	15.80%	181	0002048251-25-001708	0000894189-25-012506
05/31/2025	16.73%	180	0001752724-25-183052	0001145549-25-049394
02/28/2025	4.72%	175	0001752724-25-096544	0001145549-25-027950