Portfolio overlap

AUSF / EQL

Overlap	Shared positions
11.67%	116

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 63.30%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 19.01%

Largest shared positions

Security	AUSF	EQL	Overlap
APPLE INC COMMON STOCK	1.14%	1.07%	1.07%
LINDE PLC COMMON STOCK	1.50%	1.04%	1.04%
MICROSOFT CORP COMMON STOCK	1.55%	0.77%	0.77%

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





27 matched portfolio dates from 11/30/2019 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 54–62 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 +11.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	0.00%	1.07%	+1.07
LINDE PUBLIC LIMITED COMPANY	0.00%	1.04%	+1.04
MICROSOFT CORPORATION	0.00%	0.77%	+0.77
WALMART INC.	0.00%	0.76%	+0.76
BERKSHIRE HATHAWAY INC.	0.00%	0.55%	+0.55
All other shared classes			+7.47

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	EQL · SEC
05/31/2026	11.67%	116	0002048251-26-006468	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003659	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000850	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001708	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183052	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096544	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016355	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244798	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169540	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094138	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017810	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242757	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163578	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092608	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016603	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238985	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170224	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096480	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014686	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229973	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159222	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086721	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013401	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218228	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144738	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081650	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009336	0001752724-20-012873