Portfolio overlap

AUSF / FNDX

Overlap	Shared positions
24.95%	163

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 83.07%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 40.18%

Largest shared positions

Security	AUSF	FNDX	Overlap
MICROSOFT CORP COMMON STOCK	1.55%	2.32%	1.55%
BERKSHIRE HATHAWAY INC-CL B COMMON STOCK	1.36%	1.41%	1.36%
APPLE INC COMMON STOCK	1.14%	4.63%	1.14%

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 -0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	0.00%	1.14%	+1.14
Ford Motor Co	0.49%	0.00%	-0.49
Citigroup Inc	0.46%	0.00%	-0.46
HUMANA INC.	0.00%	0.32%	+0.32
MICROSOFT CORPORATION	1.26%	1.55%	+0.29
All other shared classes			-1.70

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	FNDX · SEC
05/31/2026	24.95%	163	0002048251-26-006468	0001410368-26-075024
02/28/2026	25.85%	155	0002048251-26-003659	0001410368-26-039958
11/30/2025	25.01%	159	0002048251-26-000850	0001410368-26-007176
08/31/2025	24.37%	164	0002048251-25-001708	0001410368-25-017272
05/31/2025	24.65%	164	0001752724-25-183052	0001752724-25-179362
02/28/2025	24.49%	166	0001752724-25-096544	0001752724-25-090810
11/30/2024	26.00%	168	0001752724-25-016355	0001752724-25-013065
08/31/2024	26.96%	167	0001752724-24-244798	0001752724-24-235961
05/31/2024	28.01%	164	0001752724-24-169540	0001752724-24-162423
02/29/2024	26.23%	165	0001752724-24-094138	0001752724-24-088248
11/30/2023	23.17%	136	0001752724-24-017810	0001752724-24-013820
08/31/2023	21.60%	135	0001752724-23-242757	0001752724-23-236852
05/31/2023	17.23%	131	0001752724-23-163578	0001752724-23-167020
02/28/2023	27.08%	131	0001752724-23-092608	0001752724-23-084604
11/30/2022	32.01%	139	0001752724-23-016603	0001752724-23-015258
08/31/2022	32.83%	142	0001752724-22-238985	0001752724-22-235357
05/31/2022	32.41%	136	0001752724-22-170224	0001752724-22-164726
02/28/2022	27.52%	163	0001752724-22-096480	0001752724-22-091749
11/30/2021	26.73%	162	0001752724-22-014686	0001752724-22-013773
08/31/2021	24.60%	157	0001752724-21-229973	0001752724-21-225263
05/31/2021	26.89%	158	0001752724-21-159222	0001752724-21-157389
02/28/2021	24.80%	149	0001752724-21-086721	0001752724-21-082427
11/30/2020	26.43%	151	0001752724-21-013401	0001752724-21-010987
08/31/2020	23.79%	140	0001752724-20-218228	0001752724-20-215837
05/31/2020	26.90%	173	0001752724-20-144738	0001752724-20-144063
02/29/2020	21.05%	124	0001752724-20-081650	0001752724-20-078970
11/30/2019	20.61%	178	0001752724-20-009336	0001752724-20-011480