Portfolio overlap

AUSF / GEEQ

Overlap	Shared positions
15.74%	42

Global X Adaptive U.S. Factor ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / AUSF 17.86%

Guggenheim Enhanced Equity Income ETF

Report dates 08/31/2026 | 97.12% NAV

Overlap / GEEQ 41.62%

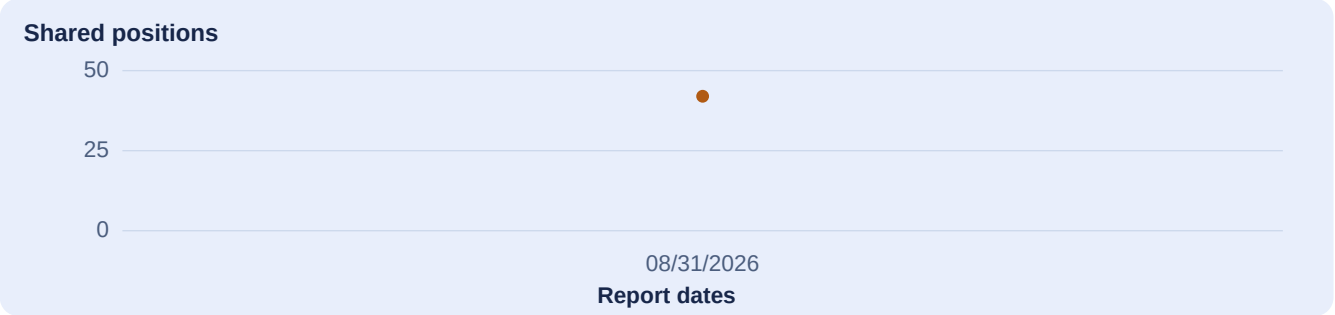
Largest shared positions

Security	AUSF	GEEQ	Overlap
CME GROUP INC COMMON STOCK	1.51%	1.07%	1.07%
ALTRIA GROUP INC COMMON STOCK	1.19%	1.05%	1.05%
VERIZON COMMUNICATIONS INC COMMON STOCK	2.21%	1.03%	1.03%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GEEQ · SEC
08/31/2026	15.74%	42	0002048251-26-009618	0000940400-26-041788