Portfolio overlap

AUSF / IUS

Overlap	Shared positions
22.39%	122

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 68.92%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 42.56%

Largest shared positions

Security	AUSF	IUS	Overlap
MICROSOFT CORP COMMON STOCK	1.55%	2.43%	1.55%
BERKSHIRE HATHAWAY INC-CL B COMMON STOCK	1.36%	1.97%	1.36%
APPLE INC COMMON STOCK	1.14%	4.85%	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 -1.28 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
CENCORA, INC.	0.54%	0.07%	-0.47
MICROSOFT CORPORATION	1.26%	1.55%	+0.29
CISCO SYSTEMS, INC.	0.64%	0.89%	+0.25
All other shared classes			-2.00

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	AUSF · SEC	IUS · SEC
05/31/2026	22.39%	122	0002048251-26-006468	0001657201-26-000568
02/28/2026	23.66%	120	0002048251-26-003659	0001657201-26-000378
11/30/2025	23.17%	126	0002048251-26-000850	0001657201-26-000118
08/31/2025	22.50%	128	0002048251-25-001708	0001657201-25-000105
05/31/2025	23.46%	128	0001752724-25-183052	0001752724-25-180504
02/28/2025	24.70%	136	0001752724-25-096544	0001752724-25-091921
11/30/2024	25.58%	137	0001752724-25-016355	0001752724-25-017699
08/31/2024	26.16%	136	0001752724-24-244798	0001752724-24-240534
05/31/2024	24.30%	131	0001752724-24-169540	0001752724-24-169078
02/29/2024	23.58%	136	0001752724-24-094138	0001752724-24-089974
11/30/2023	21.52%	103	0001752724-24-017810	0001752724-24-016980
08/31/2023	19.70%	111	0001752724-23-242757	0001752724-23-241928
05/31/2023	15.44%	91	0001752724-23-163578	0001752724-23-168087
02/28/2023	28.33%	108	0001752724-23-092608	0001752724-23-092029
11/30/2022	31.78%	116	0001752724-23-016603	0001752724-23-017313
08/31/2022	29.84%	124	0001752724-22-238985	0001752724-22-243829
05/31/2022	35.95%	116	0001752724-22-170224	0001752724-22-164038
02/28/2022	26.11%	128	0001752724-22-096480	0001752724-22-097660
11/30/2021	25.37%	127	0001752724-22-014686	0001752724-22-018007
08/31/2021	23.92%	121	0001752724-21-229973	0001752724-21-231645
05/31/2021	21.43%	112	0001752724-21-159222	0001752724-21-161217
02/28/2021	20.59%	108	0001752724-21-086721	0001752724-21-088194
11/30/2020	20.83%	103	0001752724-21-013401	0001752724-21-016833
08/31/2020	15.95%	83	0001752724-20-218228	0001752724-20-221102
05/31/2020	24.24%	125	0001752724-20-144738	0001752724-20-149172
02/29/2020	18.06%	77	0001752724-20-081650	0001752724-20-082968
11/30/2019	16.05%	122	0001752724-20-009336	0001752724-20-015640