Portfolio overlap

AUSF / MRGR

Overlap	Shared positions
3.05%	3

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 3.05%

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

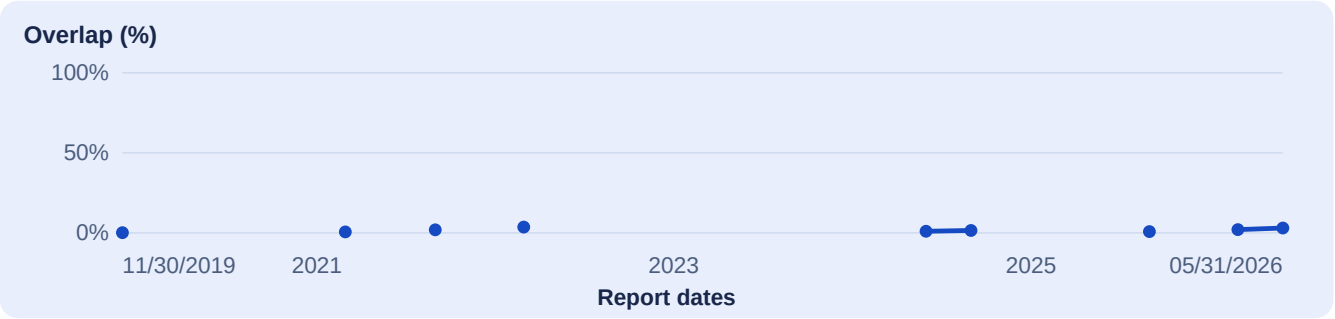
Overlap / MRGR 6.67%

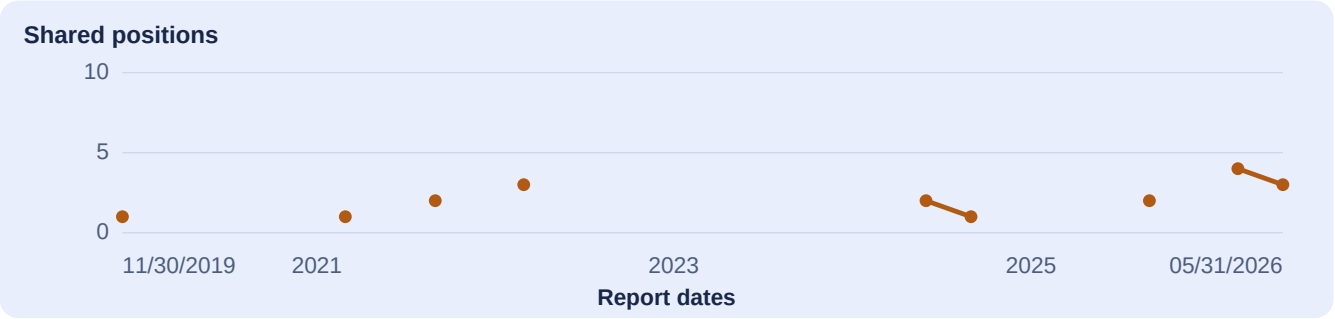
Largest shared positions

Security	AUSF	MRGR	Overlap
CHART INDUSTRIES INC COMMON STOCK	1.49%	2.20%	1.49%
ELECTRONIC ARTS INC COMMON STOCK	1.48%	2.16%	1.48%
NORFOLK SOUTHERN CORP COMMON STOCK	0.08%	2.31%	0.08%

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





9 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 90.35%. The filing dates are 54–60 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 +1.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CHART INDUSTRIES, INC.	0.00%	1.49%	+1.49
AIR LEASE CORPORATION	0.48%	0.00%	-0.48
HOLOGIC, INC.	0.10%	0.00%	-0.10
ELECTRONIC ARTS INC.	1.40%	1.48%	+0.08
NORFOLK SOUTHERN CORPORATION	0.00%	0.08%	+0.08
All other shared classes			-0.07

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	MRGR · SEC
05/31/2026	3.05%	3	0002048251-26-006468	0002071691-26-017454
02/28/2026	2.05%	4	0002048251-26-003659	0002071691-26-009249
08/31/2025	0.82%	2	0002048251-25-001708	0002071691-25-004131
08/31/2024	1.52%	1	0001752724-24-244798	0001752724-24-237441
05/31/2024	1.03%	2	0001752724-24-169540	0001752724-24-168713
02/28/2022	3.64%	3	0001752724-22-096480	0001752724-22-097009
08/31/2021	1.92%	2	0001752724-21-229973	0001752724-21-230325
02/28/2021	0.62%	1	0001752724-21-086721	0001752724-21-085428
11/30/2019	0.14%	1	0001752724-20-009336	0001752724-20-014668