Portfolio overlap

AUSF / SIXL

Overlap	Shared positions
15.98%	68

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 31.59%

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 27.84%

Largest shared positions

Security	AUSF	SIXL	Overlap
ELEVANCE HEALTH INC COMMON STOCK	0.59%	0.59%	0.59%
ARCHER-DANIELS-MIDLAND CO COMMON STOCK	0.58%	0.52%	0.52%
VERISIGN INC COMMON STOCK	1.46%	0.52%	0.52%

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





25 matched portfolio dates from 05/31/2020 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 56–62 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ELEVANCE HEALTH, INC.	0.00%	0.59%	+0.59
L3HARRIS TECHNOLOGIES, INC.	0.52%	0.00%	-0.52
VERISIGN, INC.	0.00%	0.52%	+0.52
CVS HEALTH CORPORATION	0.00%	0.50%	+0.50
CENCORA, INC.	0.50%	0.00%	-0.50
All other shared classes			-0.91

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	SIXL · SEC
05/31/2026	15.98%	68	0002048251-26-006468	0002048251-26-006330
02/28/2026	16.31%	69	0002048251-26-003659	0002048251-26-003489
11/30/2025	14.87%	67	0002048251-26-000850	0002048251-26-000749
08/31/2025	14.86%	64	0002048251-25-001708	0002048251-25-001295
05/31/2025	14.65%	65	0001752724-25-183052	0001752724-25-182240
02/28/2025	15.92%	67	0001752724-25-096544	0001752724-25-095724
11/30/2024	15.16%	63	0001752724-25-016355	0001752724-25-017029
08/31/2024	16.08%	63	0001752724-24-244798	0001752724-24-244483
05/31/2024	15.58%	62	0001752724-24-169540	0001752724-24-169890
02/29/2024	16.27%	63	0001752724-24-094138	0001752724-24-094071
11/30/2023	3.94%	11	0001752724-24-017810	0001752724-24-015938
08/31/2023	15.96%	68	0001752724-23-242757	0001752724-23-242898
05/31/2023	11.25%	35	0001752724-23-163578	0001752724-23-166947
02/28/2023	18.29%	68	0001752724-23-092608	0001752724-23-092435
11/30/2022	18.66%	70	0001752724-23-016603	0001752724-23-015852
08/31/2022	16.47%	66	0001752724-22-238985	0001752724-22-240812
05/31/2022	12.47%	52	0001752724-22-170224	0001752724-22-170903
02/28/2022	21.23%	57	0001752724-22-096480	0001752724-22-097338
11/30/2021	22.98%	60	0001752724-22-014686	0001752724-22-016009
08/31/2021	17.28%	61	0001752724-21-229973	0001752724-21-230143
05/31/2021	15.09%	58	0001752724-21-159222	0001752724-21-159508
02/28/2021	13.14%	56	0001752724-21-086721	0001752724-21-084801
11/30/2020	12.58%	54	0001752724-21-013401	0001752724-21-012216
08/31/2020	9.25%	43	0001752724-20-218228	0001752724-20-217078
05/31/2020	14.02%	67	0001752724-20-144738	0001752724-20-146024