Portfolio overlap

AUSF / VFMV

Overlap	Shared positions
28.24%	72

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 42.09%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 51.47%

Largest shared positions

Security	AUSF	VFMV	Overlap
CISCO SYSTEMS INC COMMON STOCK	1.99%	1.72%	1.72%
MICROSOFT CORP COMMON STOCK	1.55%	1.64%	1.55%
JOHNSON & JOHNSON COMMON STOCK	1.49%	1.50%	1.49%

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 -0.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC.	0.00%	1.14%	+1.14
Northrop Grumman Corporation	0.81%	0.06%	-0.75
AUTOMATIC DATA PROCESSING, INC.	0.63%	0.00%	-0.63
CISCO SYSTEMS, INC.	1.27%	1.72%	+0.45
KINDER MORGAN, INC.	0.06%	0.49%	+0.43
All other shared classes			-1.03

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	VFMV · SEC
05/31/2026	28.24%	72	0002048251-26-006468	0000105563-26-000289
02/28/2026	28.63%	70	0002048251-26-003659	0000105563-26-000160
11/30/2025	26.68%	71	0002048251-26-000850	0000105563-26-000051
08/31/2025	24.68%	68	0002048251-25-001708	0000105563-25-000094
05/31/2025	26.31%	65	0001752724-25-183052	0001752724-25-182526
02/28/2025	30.86%	71	0001752724-25-096544	0001752724-25-092847
11/30/2024	33.97%	69	0001752724-25-016355	0001752724-25-016016
08/31/2024	35.04%	66	0001752724-24-244798	0001752724-24-241769
05/31/2024	34.25%	64	0001752724-24-169540	0001752724-24-166197
02/29/2024	32.00%	60	0001752724-24-094138	0001752724-24-093370
11/30/2023	6.67%	12	0001752724-24-017810	0001752724-24-017620
08/31/2023	28.42%	60	0001752724-23-242757	0001752724-23-242615
05/31/2023	10.52%	24	0001752724-23-163578	0001752724-23-169042
02/28/2023	34.99%	53	0001752724-23-092608	0001752724-23-091864
11/30/2022	28.04%	56	0001752724-23-016603	0001752724-23-016395
08/31/2022	24.48%	51	0001752724-22-238985	0001752724-22-243081
05/31/2022	26.34%	52	0001752724-22-170224	0001752724-22-172639
02/28/2022	31.12%	56	0001752724-22-096480	0001752724-22-098262
11/30/2021	32.53%	50	0001752724-22-014686	0001752724-22-020319
08/31/2021	24.24%	48	0001752724-21-229973	0001752724-21-231801
05/31/2021	21.44%	47	0001752724-21-159222	0001752724-21-162152
02/28/2021	23.18%	44	0001752724-21-086721	0001752724-21-088463
11/30/2020	20.71%	42	0001752724-21-013401	0001752724-21-016630
08/31/2020	18.71%	37	0001752724-20-218228	0001752724-20-219777
05/31/2020	17.79%	53	0001752724-20-144738	0001752724-20-148991
02/29/2020	10.23%	33	0001752724-20-081650	0001752724-20-083637
11/30/2019	23.16%	78	0001752724-20-009336	0001752724-20-016840