Portfolio overlap

AUSF / XMAG

Overlap	Shared positions
18.94%	114

Global X Adaptive U.S. Factor ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / AUSF 59.83%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 25.33%

Largest shared positions

Security	AUSF	XMAG	Overlap
BERKSHIRE HATHAWAY INC-CL B COMMON STOCK	1.36%	1.51%	1.36%
JOHNSON & JOHNSON COMMON STOCK	1.49%	1.25%	1.25%
WALMART INC COMMON STOCK	1.33%	1.16%	1.16%

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





7 matched portfolio dates from 11/30/2024 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 53–60 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 -2.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Citigroup Inc	0.46%	0.00%	-0.46
CISCO SYSTEMS, INC.	0.78%	1.10%	+0.32
JOHNSON & JOHNSON	1.49%	1.25%	-0.24
WALMART INC.	1.39%	1.16%	-0.23
MARSH & MCLENNAN COMPANIES, INC.	0.22%	0.07%	-0.16
All other shared classes			-1.38

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	XMAG · SEC
05/31/2026	18.94%	114	0002048251-26-006468	0002000324-26-003032
02/28/2026	21.09%	106	0002048251-26-003659	0002000324-26-001610
11/30/2025	19.99%	108	0002048251-26-000850	0002000324-26-000194
08/31/2025	20.67%	117	0002048251-25-001708	0002000324-25-003966
05/31/2025	21.05%	117	0001752724-25-183052	0002000324-25-002465
02/28/2025	22.62%	113	0001752724-25-096544	0002000324-25-001514
11/30/2024	23.68%	112	0001752724-25-016355	0002000324-25-000156