Portfolio overlap

GSLC / ONOF

Overlap	Shared positions
76.65%	415

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / GSLC 98.49%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

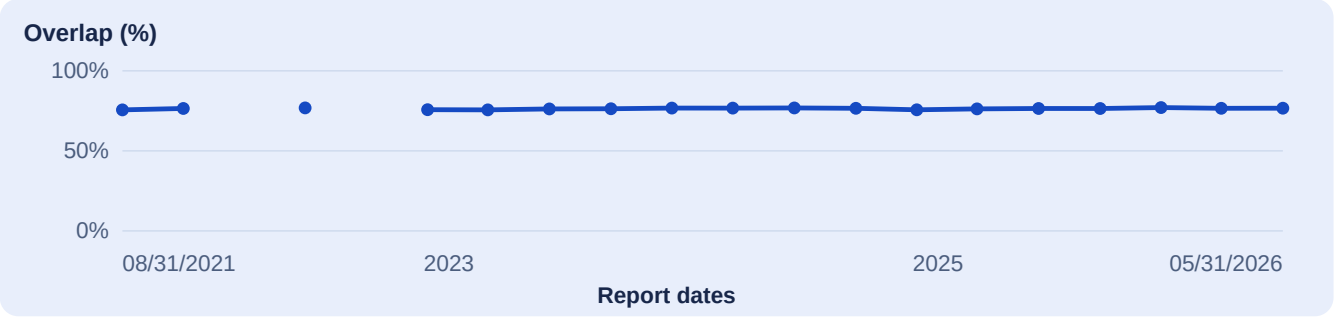
Overlap / ONOF 93.36%

Largest shared positions

Security	GSLC	ONOF	Overlap
NVIDIA CORP COM	7.87%	7.36%	7.36%
APPLE INC COM	7.00%	6.67%	6.67%
MICROSOFT CORP COM	4.87%	4.92%	4.87%

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





18 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 51–171 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 +0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.43%	1.10%	+0.67
BROADCOM INC	2.17%	2.84%	+0.67
AMAZON.COM INC	3.21%	3.78%	+0.57
ADVANCED MICRO DEVICES INC	0.25%	0.68%	+0.43
ALPHABET INC	1.50%	1.89%	+0.39
All other shared classes			-2.66

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	GSLC · SEC	ONOF · SEC
05/31/2026	76.65%	415	0000940400-26-028061	0002048251-26-006504
02/28/2026	76.59%	419	0000940400-26-015148	0002048251-26-003694
11/30/2025	77.05%	406	0000940400-26-019992	0002048251-26-000842
08/31/2025	76.46%	401	0000940400-25-005001	0002048251-25-001692
05/31/2025	76.48%	417	0001752724-25-174049	0001752724-25-183084
02/28/2025	76.23%	419	0001752724-25-086835	0001752724-25-096573
11/30/2024	75.66%	416	0001752724-25-016961	0001752724-25-016330
08/31/2024	76.59%	401	0001752724-24-243364	0001752724-24-244802
05/31/2024	76.82%	415	0001752724-24-168315	0001752724-24-169544
02/29/2024	76.71%	413	0001752724-24-092091	0001752724-24-094131
11/30/2023	76.73%	418	0001752724-24-012034	0001752724-24-017818
08/31/2023	76.31%	409	0001752724-23-236589	0001752724-23-242791
05/31/2023	76.20%	409	0001752724-23-165391	0001752724-23-163614
02/28/2023	75.61%	420	0001752724-23-087093	0001752724-23-092617
11/30/2022	75.72%	414	0001752724-23-012756	0001752724-23-016596
05/31/2022	76.84%	414	0001752724-22-168906	0001752724-22-170235
11/30/2021	76.49%	422	0001752724-22-016805	0001752724-22-014688
08/31/2021	75.60%	419	0001752724-21-231514	0001752724-21-229965