# Portfolio overlap

## GSUS / ONOF

| Overlap | Shared positions |
|---|---|
| 94.97% | 411 |

## Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 99.71%

## Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 95.01%

## Largest shared positions

| Security | GSUS | ONOF | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.72% | 7.36% | 7.36% |
| APPLE INC COM | 6.98% | 6.67% | 6.67% |
| MICROSOFT CORP COM | 5.16% | 4.92% | 4.92% |

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 99.54%. 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 -1.84 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.78% | 1.63% | +0.85 |
| ADVANCED MICRO DEVICES INC | 0.55% | 1.25% | +0.70 |
| BROADCOM INC | 2.51% | 3.09% | +0.58 |
| AMAZON.COM INC | 3.38% | 3.87% | +0.49 |
| INTEL CORP | 0.34% | 0.76% | +0.43 |
| All other shared classes | | | -4.90 |

# 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 | GSUS · SEC | ONOF · SEC |
|---|---|---|---|---|
| 05/31/2026 | 94.97% | 411 | 0000940400-26-028137 | 0002048251-26-006504 |
| 02/28/2026 | 96.81% | 415 | 0000940400-26-015193 | 0002048251-26-003694 |
| 11/30/2025 | 97.01% | 416 | 0000940400-26-020012 | 0002048251-26-000842 |
| 08/31/2025 | 97.31% | 422 | 0000940400-25-004971 | 0002048251-25-001692 |
| 05/31/2025 | 97.43% | 432 | 0001752724-25-173999 | 0001752724-25-183084 |
| 02/28/2025 | 97.86% | 444 | 0001752724-25-086819 | 0001752724-25-096573 |
| 11/30/2024 | 97.48% | 445 | 0001752724-25-016860 | 0001752724-25-016330 |
| 08/31/2024 | 97.44% | 445 | 0001752724-24-243337 | 0001752724-24-244802 |
| 05/31/2024 | 97.54% | 451 | 0001752724-24-168073 | 0001752724-24-169544 |
| 02/29/2024 | 97.75% | 455 | 0001752724-24-092158 | 0001752724-24-094131 |
| 11/30/2023 | 98.08% | 459 | 0001752724-24-011942 | 0001752724-24-017818 |
| 08/31/2023 | 97.76% | 458 | 0001752724-23-237613 | 0001752724-23-242791 |
| 05/31/2023 | 97.43% | 458 | 0001752724-23-165289 | 0001752724-23-163614 |
| 02/28/2023 | 98.09% | 469 | 0001752724-23-086926 | 0001752724-23-092617 |
| 11/30/2022 | 98.23% | 470 | 0001752724-23-012719 | 0001752724-23-016596 |
| 05/31/2022 | 97.98% | 479 | 0001752724-22-168921 | 0001752724-22-170235 |
| 11/30/2021 | 96.71% | 487 | 0001752724-22-016566 | 0001752724-22-014688 |
| 08/31/2021 | 97.16% | 472 | 0001752724-21-231625 | 0001752724-21-229965 |