Portfolio overlap

GSWO / ONOF

Overlap	Shared positions
66.42%	318

Goldman Sachs ActiveBeta World Equity ETF

Report dates 05/31/2026 | 99.01% NAV

Overlap / GSWO 69.20%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 90.11%

Largest shared positions

Security	GSWO	ONOF	Overlap
NVIDIA CORP COM	5.68%	7.36%	5.68%
APPLE INC COM	5.10%	6.67%	5.10%
MICROSOFT CORP COM	3.68%	4.92%	3.68%

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





16 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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 +2.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.56%	1.24%	+0.67
ADVANCED MICRO DEVICES INC	0.35%	0.94%	+0.59
NVIDIA CORP	5.15%	5.68%	+0.54
BROADCOM INC	1.78%	2.32%	+0.54
AMAZON.COM INC	2.44%	2.93%	+0.49
All other shared classes			+0.08

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	GSWO · SEC	ONOF · SEC
05/31/2026	66.42%	318	0000940400-26-028072	0002048251-26-006504
02/28/2026	63.51%	323	0000940400-26-015184	0002048251-26-003694
11/30/2025	41.08%	202	0000940400-26-019975	0002048251-26-000842
08/31/2025	41.22%	210	0000940400-25-004957	0002048251-25-001692
05/31/2025	40.99%	216	0001752724-25-174048	0001752724-25-183084
02/28/2025	42.82%	223	0001752724-25-086841	0001752724-25-096573
11/30/2024	42.31%	216	0001752724-25-016962	0001752724-25-016330
08/31/2024	41.06%	197	0001752724-24-243356	0001752724-24-244802
05/31/2024	40.64%	190	0001752724-24-168309	0001752724-24-169544
02/29/2024	40.69%	185	0001752724-24-092088	0001752724-24-094131
11/30/2023	40.75%	185	0001752724-24-012023	0001752724-24-017818
08/31/2023	40.34%	180	0001752724-23-236584	0001752724-23-242791
05/31/2023	39.69%	179	0001752724-23-165405	0001752724-23-163614
02/28/2023	38.21%	192	0001752724-23-087091	0001752724-23-092617
11/30/2022	38.69%	197	0001752724-23-012715	0001752724-23-016596
05/31/2022	36.28%	176	0001752724-22-168890	0001752724-22-170235