Portfolio overlap

GUSA / ONOF

Overlap	Shared positions
93.23%	503

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 93.36%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 97.97%

Largest shared positions

Security	GUSA	ONOF	Overlap
NVIDIA CORP COM	7.00%	7.36%	7.00%
APPLE INC COM	6.34%	6.67%	6.34%
MICROSOFT CORP COM	4.69%	4.92%	4.69%

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 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 +0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	1.55%	+0.82
ADVANCED MICRO DEVICES INC	0.51%	1.19%	+0.68
BROADCOM INC	2.33%	2.95%	+0.61
AMAZON.COM INC	3.15%	3.69%	+0.54
NVIDIA CORP	6.50%	7.00%	+0.50
All other shared classes			-2.63

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	GUSA · SEC	ONOF · SEC
05/31/2026	93.23%	503	0000940400-26-028124	0002048251-26-006504
02/28/2026	92.70%	504	0000940400-26-015231	0002048251-26-003694
11/30/2025	93.07%	506	0000940400-26-020001	0002048251-26-000842
08/31/2025	92.83%	504	0000940400-25-004970	0002048251-25-001692
05/31/2025	92.93%	505	0001752724-25-174075	0001752724-25-183084
02/28/2025	92.61%	508	0001752724-25-086670	0001752724-25-096573
11/30/2024	92.22%	506	0001752724-25-016873	0001752724-25-016330
08/31/2024	92.36%	505	0001752724-24-243405	0001752724-24-244802
05/31/2024	92.24%	504	0001752724-24-168083	0001752724-24-169544
02/29/2024	92.06%	503	0001752724-24-092162	0001752724-24-094131
11/30/2023	91.94%	503	0001752724-24-011945	0001752724-24-017818
08/31/2023	91.55%	503	0001752724-23-237251	0001752724-23-242791
05/31/2023	91.41%	503	0001752724-23-165296	0001752724-23-163614
02/28/2023	90.84%	507	0001752724-23-086931	0001752724-23-092617
11/30/2022	90.98%	505	0001752724-23-012723	0001752724-23-016596
05/31/2022	90.74%	508	0001752724-22-168949	0001752724-22-170235