Portfolio overlap

GUSE / ONOF

Overlap	Shared positions
62.79%	109

Goldman Sachs Enhanced U.S. Equity ETF

Report dates 05/31/2026 | 99.35% NAV

Overlap / GUSE 95.19%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 63.54%

Largest shared positions

Security	GUSE	ONOF	Overlap
NVIDIA CORP COM	7.91%	7.36%	7.36%
APPLE INC COM	6.63%	6.67%	6.63%
MICROSOFT CORP COM	5.20%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 54–60 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 +1.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	5.72%	6.63%	+0.91
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
MICROSOFT CORP	4.42%	4.92%	+0.50
All other shared classes			-2.01

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	GUSE · SEC	ONOF · SEC
05/31/2026	62.79%	109	0000940400-26-028070	0002048251-26-006504
02/28/2026	61.26%	109	0000940400-26-015182	0002048251-26-003694
11/30/2025	54.94%	93	0000940400-26-002729	0002048251-26-000842