Portfolio overlap

GXLC / ONOF

Overlap	Shared positions
97.73%	499

Global X U.S. 500 ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / GXLC 99.91%

Global X Adaptive U.S. Risk Management ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / ONOF 98.19%

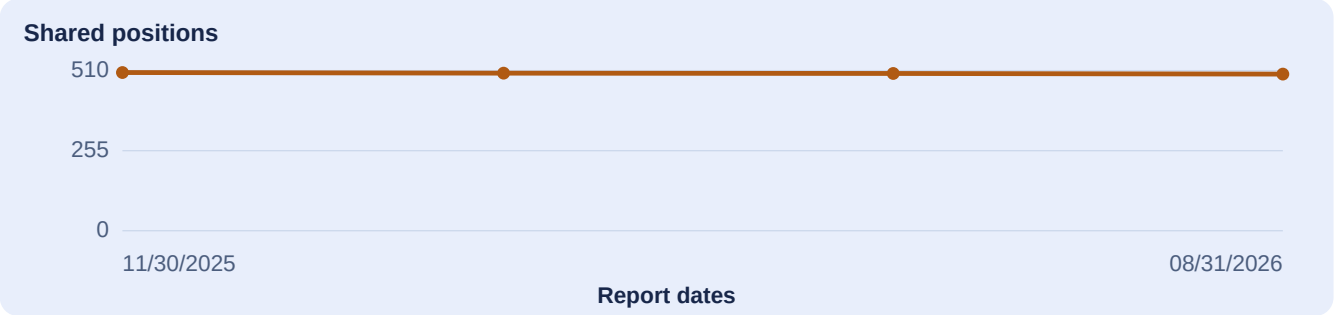
Largest shared positions

Security	GXLC	ONOF	Overlap
NVIDIA CORP COMMON STOCK	7.73%	7.61%	7.61%
APPLE INC COMMON STOCK	6.82%	6.70%	6.70%
MICROSOFT CORP COMMON STOCK	5.60%	5.49%	5.49%

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





4 matched portfolio dates from 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.22%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.17 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.98%	+0.98
EXXON MOBIL CORPORATION	0.89%	0.00%	-0.89
MICROSOFT CORPORATION	4.92%	5.49%	+0.57
BROADCOM INC.	3.09%	2.55%	-0.54
TESLA, INC.	2.17%	1.66%	-0.50
All other shared classes			+0.56

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.

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Report dates	Weight (%)	Classes	GXLC · SEC	ONOF · SEC
08/31/2026	97.73%	499	0002048251-26-009573	0002048251-26-009576
05/31/2026	97.55%	501	0002048251-26-006477	0002048251-26-006504
02/28/2026	99.19%	502	0002048251-26-003681	0002048251-26-003694
11/30/2025	98.73%	504	0002048251-26-000835	0002048251-26-000842