Portfolio overlap

MGC / ONOF

Overlap	Shared positions
80.04%	172

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 99.64%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 80.89%

Largest shared positions

Security	MGC	ONOF	Overlap
NVIDIA CORP	9.10%	7.36%	7.36%
APPLE INC	8.55%	6.67%	6.67%
MICROSOFT CORP	6.24%	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





20 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 56–62 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 -0.80 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			-3.86

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	MGC · SEC	ONOF · SEC
05/31/2026	80.04%	172	0000052848-26-000888	0002048251-26-006504
02/28/2026	80.85%	174	0000052848-26-000410	0002048251-26-003694
11/30/2025	82.47%	180	0000052848-26-000151	0002048251-26-000842
08/31/2025	82.08%	184	0000052848-25-000261	0002048251-25-001692
05/31/2025	81.78%	188	0001752724-25-182550	0001752724-25-183084
02/28/2025	82.36%	196	0001752724-25-092861	0001752724-25-096573
11/30/2024	81.36%	193	0001752724-25-016040	0001752724-25-016330
08/31/2024	82.19%	196	0001752724-24-241709	0001752724-24-244802
05/31/2024	82.48%	204	0001752724-24-166199	0001752724-24-169544
02/29/2024	82.94%	212	0001752724-24-093371	0001752724-24-094131
11/30/2023	83.40%	218	0001752724-24-017612	0001752724-24-017818
08/31/2023	84.10%	228	0001752724-23-242577	0001752724-23-242791
05/31/2023	83.90%	228	0001752724-23-169052	0001752724-23-163614
02/28/2023	83.01%	231	0001752724-23-091902	0001752724-23-092617
11/30/2022	83.37%	232	0001752724-23-016405	0001752724-23-016596
05/31/2022	83.73%	239	0001752724-22-172632	0001752724-22-170235
11/30/2021	82.90%	245	0001752724-22-020376	0001752724-22-014688
08/31/2021	83.41%	241	0001752724-21-231774	0001752724-21-229965
05/31/2021	82.73%	241	0001752724-21-162158	0001752724-21-159242
02/28/2021	81.98%	231	0001752724-21-088461	0001752724-21-086717