Portfolio overlap

MILN / ONLN

Overlap	Shared positions
12.74%	6

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 13.55%

ProShares Online Retail ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / ONLN 52.73%

Largest shared positions

Security	MILN	ONLN	Overlap
AMAZON.COM INC COMMON STOCK	3.40%	26.01%	3.40%
CARVANA CO COMMON STOCK	3.28%	4.22%	3.28%
EBAY INC COMMON STOCK	2.90%	11.81%	2.90%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 51–62 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 -0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEA LIMITED	2.71%	2.30%	-0.41
WAYFAIR INC.	0.83%	0.47%	-0.37
CARVANA CO.	2.99%	3.28%	+0.29
AMAZON.COM, INC.	3.25%	3.40%	+0.15
EBAY INC.	2.82%	2.90%	+0.08
All other shared classes			-0.0032

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	MILN · SEC	ONLN · SEC
05/31/2026	12.74%	6	0002048251-26-006495	0002071691-26-017466
02/28/2026	13.00%	6	0002048251-26-003693	0002071691-26-009269
11/30/2025	12.37%	6	0002048251-26-000808	0002071691-26-001743
08/31/2025	12.07%	6	0002048251-25-001697	0002071691-25-004044
05/31/2025	11.64%	6	0001752724-25-183083	0001752724-25-180345
02/28/2025	10.87%	6	0001752724-25-096539	0001752724-25-089580
11/30/2024	10.19%	6	0001752724-25-016318	0001752724-25-014644
08/31/2024	9.86%	6	0001752724-24-244813	0001752724-24-237501
05/31/2024	9.65%	6	0001752724-24-169528	0001752724-24-168781
02/29/2024	10.33%	6	0001752724-24-094134	0001752724-24-092436
11/30/2023	9.16%	6	0001752724-24-017788	0001752724-24-012519
08/31/2023	9.68%	6	0001752724-23-242785	0001752724-23-240610
05/31/2023	8.90%	5	0001752724-23-163581	0001752724-23-164440
02/28/2023	7.25%	5	0001752724-23-092640	0001752724-23-085913
11/30/2022	7.35%	5	0001752724-23-016598	0001752724-23-011702
08/31/2022	7.79%	5	0001752724-22-238996	0001752724-22-233051
05/31/2022	8.23%	6	0001752724-22-170213	0001752724-22-167063
02/28/2022	8.95%	6	0001752724-22-096474	0001752724-22-097007
11/30/2021	10.85%	6	0001752724-22-014677	0001752724-22-014471
08/31/2021	10.43%	6	0001752724-21-229966	0001752724-21-230319
05/31/2021	7.33%	6	0001752724-21-159239	0001752724-21-158765
02/28/2021	8.42%	6	0001752724-21-086725	0001752724-21-085421
11/30/2020	8.55%	6	0001752724-21-013388	0001752724-21-013123
08/31/2020	9.79%	6	0001752724-20-218226	0001752724-20-215746
05/31/2020	8.83%	6	0001752724-20-144734	0001752724-20-144416
02/29/2020	7.14%	6	0001752724-20-081658	0001752724-20-082257
11/30/2019	6.78%	6	0001752724-20-009323	0001752724-20-014721