Portfolio overlap

ONOF / PBUS

Overlap	Shared positions
96.16%	474

Global X Adaptive U.S. Risk Management ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / ONOF 97.20%

Invesco MSCI USA ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / PBUS 98.69%

Largest shared positions

Security	ONOF	PBUS	Overlap
NVIDIA CORP COMMON STOCK	7.61%	7.70%	7.61%
APPLE INC COMMON STOCK	6.70%	7.03%	6.70%
MICROSOFT CORP COMMON STOCK	5.49%	5.40%	5.40%

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





21 matched portfolio dates from 02/28/2021 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 55–62 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 +0.27 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	4.81%	5.40%	+0.59
BROADCOM INC.	3.05%	2.52%	-0.53
ALPHABET INC.	2.77%	2.34%	-0.43
All other shared classes			+0.55

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	ONOF · SEC	PBUS · SEC
08/31/2026	96.16%	474	0002048251-26-009576	0001378872-26-001959
05/31/2026	95.89%	475	0002048251-26-006504	0001378872-26-001399
02/28/2026	97.29%	478	0002048251-26-003694	0001378872-26-000866
11/30/2025	97.23%	483	0002048251-26-000842	0001378872-26-000293
08/31/2025	97.48%	481	0002048251-25-001692	0001378872-25-000311
05/31/2025	97.24%	488	0001752724-25-183084	0001752724-25-181687
02/28/2025	97.54%	487	0001752724-25-096573	0001752724-25-097287
11/30/2024	96.45%	488	0001752724-25-016330	0001752724-25-017727
08/31/2024	96.23%	486	0001752724-24-244802	0001752724-24-240545
05/31/2024	96.36%	486	0001752724-24-169544	0001752724-24-169084
02/29/2024	96.32%	486	0001752724-24-094131	0001752724-24-093475
11/30/2023	96.06%	485	0001752724-24-017818	0001752724-24-016916
08/31/2023	95.60%	486	0001752724-23-242791	0001752724-23-241902
05/31/2023	95.54%	483	0001752724-23-163614	0001752724-23-168115
02/28/2023	95.55%	489	0001752724-23-092617	0001752724-23-092075
11/30/2022	95.67%	487	0001752724-23-016596	0001752724-23-017351
05/31/2022	95.56%	487	0001752724-22-170235	0001752724-22-164076
11/30/2021	94.89%	489	0001752724-22-014688	0001752724-22-018156
08/31/2021	95.43%	490	0001752724-21-229965	0001752724-21-232144
05/31/2021	95.15%	493	0001752724-21-159242	0001752724-21-161219
02/28/2021	95.46%	494	0001752724-21-086717	0001752724-21-088232