Portfolio overlap

ONOF / SCHK

Overlap	Shared positions
93.10%	490

Global X Adaptive U.S. Risk Management ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / ONOF 97.74%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 93.70%

Largest shared positions

Security	ONOF	SCHK	Overlap
NVIDIA CORP COMMON STOCK	7.61%	7.49%	7.49%
APPLE INC COMMON STOCK	6.70%	6.52%	6.52%
MICROSOFT CORP COMMON STOCK	5.49%	5.28%	5.28%

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 54–62 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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
EXXON MOBIL CORPORATION	0.86%	0.00%	-0.86
BROADCOM INC.	3.01%	2.46%	-0.55
MICROSOFT CORPORATION	4.75%	5.28%	+0.53
ALPHABET INC.	3.14%	2.79%	-0.36
All other shared classes			+0.34

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	SCHK · SEC
08/31/2026	93.10%	490	0002048251-26-009576	0001410368-26-108603
05/31/2026	93.06%	492	0002048251-26-006504	0001410368-26-075028
02/28/2026	92.23%	494	0002048251-26-003694	0001410368-26-039968
11/30/2025	92.54%	497	0002048251-26-000842	0001410368-26-007155
08/31/2025	92.65%	488	0002048251-25-001692	0001410368-25-017283
05/31/2025	92.51%	493	0001752724-25-183084	0001752724-25-179348
02/28/2025	92.16%	497	0001752724-25-096573	0001752724-25-090813
11/30/2024	91.64%	494	0001752724-25-016330	0001752724-25-013077
08/31/2024	92.02%	492	0001752724-24-244802	0001752724-24-235968
05/31/2024	91.63%	491	0001752724-24-169544	0001752724-24-162421
02/29/2024	91.52%	492	0001752724-24-094131	0001752724-24-088234
11/30/2023	91.41%	491	0001752724-24-017818	0001752724-24-013813
08/31/2023	91.26%	489	0001752724-23-242791	0001752724-23-236844
05/31/2023	91.12%	490	0001752724-23-163614	0001752724-23-167022
02/28/2023	90.43%	494	0001752724-23-092617	0001752724-23-084612
11/30/2022	90.50%	492	0001752724-23-016596	0001752724-23-015255
05/31/2022	90.60%	491	0001752724-22-170235	0001752724-22-164736
11/30/2021	90.04%	494	0001752724-22-014688	0001752724-22-013766
08/31/2021	90.04%	489	0001752724-21-229965	0001752724-21-225281
05/31/2021	89.67%	494	0001752724-21-159242	0001752724-21-157400
02/28/2021	89.36%	496	0001752724-21-086717	0001752724-21-082407