Portfolio overlap

ONOF / SCHX

Overlap	Shared positions
94.65%	481

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 96.93%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 95.72%

Largest shared positions

Security	ONOF	SCHX	Overlap
NVIDIA CORP COMMON STOCK	7.36%	7.50%	7.36%
APPLE INC COMMON STOCK	6.67%	6.69%	6.67%
MICROSOFT CORP COMMON STOCK	4.92%	4.88%	4.88%

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 99.56%. 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

02/28/2026 / 05/31/2026 +0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.74%	1.60%	+0.85
ADVANCED MICRO DEVICES, INC.	0.52%	1.23%	+0.71
BROADCOM INC.	2.42%	3.09%	+0.67
AMAZON.COM, INC.	3.28%	3.86%	+0.58
NVIDIA CORPORATION	6.91%	7.36%	+0.45
All other shared classes			-2.98

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	SCHX · SEC
05/31/2026	94.65%	481	0002048251-26-006504	0001410368-26-075026
02/28/2026	94.38%	480	0002048251-26-003694	0001410368-26-039966
11/30/2025	94.70%	485	0002048251-26-000842	0001410368-26-007163
08/31/2025	94.78%	482	0002048251-25-001692	0001410368-25-017275
05/31/2025	94.69%	486	0001752724-25-183084	0001752724-25-179366
02/28/2025	94.41%	492	0001752724-25-096573	0001752724-25-090809
11/30/2024	94.13%	490	0001752724-25-016330	0001752724-25-013084
08/31/2024	94.41%	485	0001752724-24-244802	0001752724-24-235981
05/31/2024	94.10%	485	0001752724-24-169544	0001752724-24-162438
02/29/2024	93.95%	486	0001752724-24-094131	0001752724-24-088233
11/30/2023	93.84%	486	0001752724-24-017818	0001752724-24-013812
08/31/2023	93.77%	484	0001752724-23-242791	0001752724-23-236841
05/31/2023	93.64%	485	0001752724-23-163614	0001752724-23-167010
02/28/2023	93.32%	492	0001752724-23-092617	0001752724-23-084613
11/30/2022	93.34%	490	0001752724-23-016596	0001752724-23-015266
05/31/2022	93.28%	490	0001752724-22-170235	0001752724-22-164724
11/30/2021	92.71%	493	0001752724-22-014688	0001752724-22-013764
08/31/2021	92.77%	487	0001752724-21-229965	0001752724-21-225276
05/31/2021	92.55%	491	0001752724-21-159242	0001752724-21-157405
02/28/2021	92.64%	492	0001752724-21-086717	0001752724-21-082415