Portfolio overlap

ONOF / SFY

Overlap	Shared positions
79.30%	473

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 97.05%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 99.01%

Largest shared positions

Security	ONOF	SFY	Overlap
NVIDIA CORP COMMON STOCK	7.36%	15.07%	7.36%
APPLE INC COMMON STOCK	6.67%	4.80%	4.80%
MICROSOFT CORP COMMON STOCK	4.92%	4.51%	4.51%

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





19 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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

02/28/2026 / 05/31/2026 -0.54 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
INTEL CORPORATION	0.17%	0.76%	+0.60
BROADCOM INC.	2.51%	3.09%	+0.58
AMAZON.COM, INC.	2.73%	3.20%	+0.47
All other shared classes			-3.74

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	SFY · SEC
05/31/2026	79.30%	473	0002048251-26-006504	0002000324-26-003230
02/28/2026	79.84%	463	0002048251-26-003694	0002000324-26-001703
11/30/2025	80.14%	466	0002048251-26-000842	0002000324-26-000242
08/31/2025	80.68%	463	0002048251-25-001692	0002000324-25-004076
05/31/2025	81.04%	471	0001752724-25-183084	0002000324-25-002498
02/28/2025	78.31%	467	0001752724-25-096573	0002000324-25-001575
11/30/2024	77.58%	466	0001752724-25-016330	0002000324-25-000180
08/31/2024	76.05%	465	0001752724-24-244802	0002000324-24-003037
05/31/2024	75.60%	469	0001752724-24-169544	0002000324-24-001947
02/29/2024	79.96%	459	0001752724-24-094131	0002000324-24-001347
11/30/2023	79.94%	461	0001752724-24-017818	0002000324-24-000200
08/31/2023	79.84%	460	0001752724-23-242791	0001387131-23-012875
05/31/2023	79.70%	461	0001752724-23-163614	0001387131-23-008956
02/28/2023	80.42%	455	0001752724-23-092617	0001387131-23-005241
11/30/2022	80.49%	455	0001752724-23-016596	0001387131-23-000693
05/31/2022	80.48%	459	0001752724-22-170235	0001387131-22-008126
11/30/2021	82.44%	450	0001752724-22-014688	0001387131-22-000866
08/31/2021	82.80%	456	0001752724-21-229965	0001387131-21-010449
05/31/2021	82.75%	462	0001752724-21-159242	0001387131-21-007855