Portfolio overlap

ONOF / SFYI

Overlap	Shared positions
40.44%	38

Global X Adaptive U.S. Risk Management ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / ONOF 46.25%

SoFi Social 50 Income ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / SFYI 91.89%

Largest shared positions

Security	ONOF	SFYI	Overlap
NVIDIA CORP COMMON STOCK	7.61%	7.47%	7.47%
MICROSOFT CORP COMMON STOCK	5.49%	3.89%	3.89%
APPLE INC COMMON STOCK	6.70%	3.69%	3.69%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ONOF · SEC	SFYI · SEC
08/31/2026	40.44%	38	0002048251-26-009576	0002000324-26-005918