Portfolio overlap

ONOF / SGLC

Overlap	Shared positions
58.53%	129

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 64.15%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 94.26%

Largest shared positions

Security	ONOF	SGLC	Overlap
NVIDIA CORP COMMON STOCK	7.36%	7.75%	7.36%
APPLE INC COMMON STOCK	6.67%	6.78%	6.67%
MICROSOFT CORP COMMON STOCK	4.92%	5.17%	4.92%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 56–102 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 +5.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.66%	+2.66
BROADCOM INC.	1.87%	3.09%	+1.22
MICRON TECHNOLOGY, INC.	0.78%	1.63%	+0.85
ADVANCED MICRO DEVICES, INC.	0.00%	0.59%	+0.59
TESLA, INC.	0.20%	0.75%	+0.55
All other shared classes			+0.02

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	SGLC · SEC
05/31/2026	58.53%	129	0002048251-26-006504	0001193125-26-320153
02/28/2026	52.63%	120	0002048251-26-003694	0001193125-26-265276
11/30/2025	51.58%	125	0002048251-26-000842	0000894189-26-002373
08/31/2025	50.69%	122	0002048251-25-001692	0000894189-25-012414
05/31/2025	50.10%	123	0001752724-25-183084	0001145549-25-049519
02/28/2025	48.46%	110	0001752724-25-096573	0001145549-25-028289
11/30/2024	43.10%	97	0001752724-25-016330	0001145549-25-004796
08/31/2024	43.12%	98	0001752724-24-244802	0001145549-24-067362
05/31/2024	36.46%	92	0001752724-24-169544	0001145549-24-046425
02/29/2024	37.32%	106	0001752724-24-094131	0001145549-24-025158
11/30/2023	40.06%	115	0001752724-24-017818	0001145549-24-004228
08/31/2023	35.93%	115	0001752724-23-242791	0001145549-23-065071
05/31/2023	37.02%	113	0001752724-23-163614	0001145549-23-044072