Portfolio overlap

ONOF / XMAG

Overlap	Shared positions
63.32%	450

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 63.32%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 98.32%

Largest shared positions

Security	ONOF	XMAG	Overlap
BROADCOM INC COMMON STOCK	3.09%	4.78%	3.09%
MICRON TECHNOLOGY INC COMMON STOCK	1.63%	2.51%	1.63%
ELI LILLY & CO COMMON STOCK	1.39%	2.16%	1.39%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 53–60 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 -3.52 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
BROADCOM INC.	2.51%	3.09%	+0.58
INTEL CORPORATION	0.34%	0.76%	+0.43
BERKSHIRE HATHAWAY INC.	1.17%	0.95%	-0.22
All other shared classes			-5.86

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	XMAG · SEC
05/31/2026	63.32%	450	0002048251-26-006504	0002000324-26-003032
02/28/2026	66.84%	455	0002048251-26-003694	0002000324-26-001610
11/30/2025	64.42%	453	0002048251-26-000842	0002000324-26-000194
08/31/2025	65.55%	456	0002048251-25-001692	0002000324-25-003966
05/31/2025	68.00%	460	0001752724-25-183084	0002000324-25-002465
02/28/2025	68.65%	466	0001752724-25-096573	0002000324-25-001514
11/30/2024	67.43%	450	0001752724-25-016330	0002000324-25-000156