Portfolio overlap

ORBX / SFYF

Overlap	Shared positions
3.73%	1

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / ORBX 22.48%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

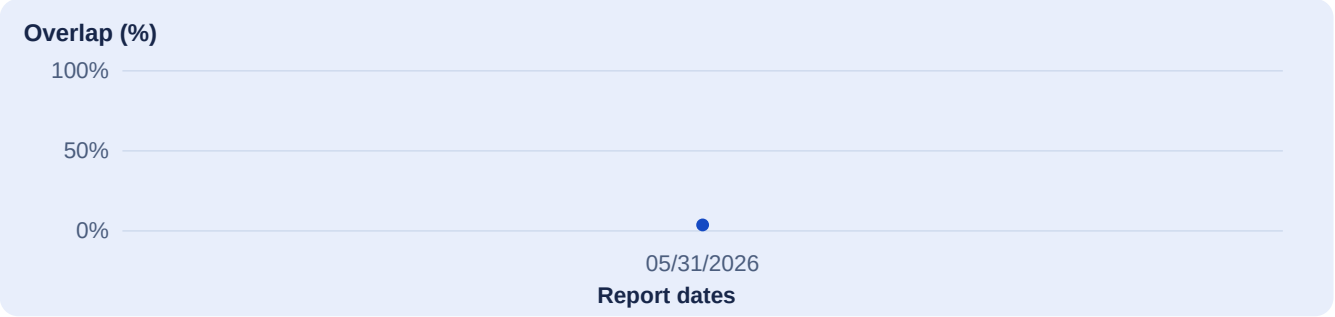
Overlap / SFYF 3.73%

Largest shared positions

Security	ORBX	SFYF	Overlap
ROCKET LAB CORP COMMON STOCK	22.48%	3.73%	3.73%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	ORBX · SEC	SFYF · SEC
05/31/2026	3.73%	1	0002048251-26-006485	0002000324-26-003233