Portfolio overlap

AIQ / ELFY

Overlap	Shared positions
0.37%	1

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 0.37%

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 1.48%

Largest shared positions

Security	AIQ	ELFY	Overlap
ZEBRA TECHNOLOGIES CORP-CL A COMMON STOCK	0.37%	1.48%	0.37%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.14 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ZEBRA TECHNOLOGIES CORPORATION	0.23%	0.37%	+0.14
All other shared classes			0.00

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	AIQ · SEC	ELFY · SEC
08/31/2026	0.37%	1	0002048251-26-009579	0001049169-26-002758
05/31/2026	0.23%	1	0002048251-26-006484	0001049169-26-001866
02/28/2026	0.28%	1	0002048251-26-003661	0001049169-26-001006
11/30/2025	0.20%	1	0002048251-26-000812	0001049169-26-000135
08/31/2025	0.28%	1	0002048251-25-001671	0001049169-25-000486
05/31/2025	0.21%	1	0001752724-25-183078	0001752724-25-183416