Portfolio overlap

AIQ / EPP

Overlap	Shared positions
0.00%	0

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 53–87 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	EPP · SEC
08/31/2026	0.00%	0	0002048251-26-009579	0001004726-26-010100
05/31/2026	0.00%	0	0002048251-26-006484	0001004726-26-006408
02/28/2026	0.00%	0	0002048251-26-003661	0001410368-26-039463
11/30/2025	0.00%	0	0002048251-26-000812	0001410368-26-006898
08/31/2025	0.00%	0	0002048251-25-001671	0001410368-25-017825
05/31/2025	0.00%	0	0001752724-25-183078	0001752724-25-177736
02/28/2025	0.00%	0	0001752724-25-096534	0001752724-25-090540
11/30/2024	0.00%	0	0001752724-25-016356	0001752724-25-012549
08/31/2024	0.00%	0	0001752724-24-244811	0001752724-24-239335
05/31/2024	0.00%	0	0001752724-24-169520	0001752724-24-165609
02/29/2024	0.00%	0	0001752724-24-094115	0001752724-24-088837
11/30/2023	0.24%	1	0001752724-24-017805	0001752724-24-015050
08/31/2023	0.29%	1	0001752724-23-242782	0001752724-23-238706
05/31/2023	0.36%	1	0001752724-23-163593	0001752724-23-165669
02/28/2023	0.30%	1	0001752724-23-092638	0001752724-23-086785
11/30/2022	0.00%	0	0001752724-23-016609	0001752724-23-012302
08/31/2022	0.00%	0	0001752724-22-238977	0001752724-22-234892
05/31/2022	0.00%	0	0001752724-22-170210	0001752724-22-167505
02/28/2022	0.00%	0	0001752724-22-096472	0001752724-22-092701
11/30/2021	0.00%	0	0001752724-22-014692	0001752724-22-015724
08/31/2021	0.00%	0	0001752724-21-229984	0001752724-21-228213
05/31/2021	0.00%	0	0001752724-21-159244	0001752724-21-159027
02/28/2021	0.00%	0	0001752724-21-113452	0001752724-21-086124
11/30/2020	0.00%	0	0001752724-21-013406	0001752724-21-013681
08/31/2020	0.00%	0	0001752724-20-218220	0001752724-20-218653
05/31/2020	0.00%	0	0001752724-20-144736	0001752724-20-147941
02/29/2020	0.00%	0	0001752724-20-081647	0001752724-20-080250
11/30/2019	0.00%	0	0001752724-20-009326	0001752724-20-015342