# Portfolio overlap

## AIQ / FDTX

| Overlap | Shared positions |
|---|---|
| 30.37% | 18 |

## Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 35.54%

## Fidelity Disruptive Technology ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / FDTX 60.72%

## Largest shared positions

| Security | AIQ | FDTX | Overlap |
|---|---|---|---|
| MICRON TECHNOLOGY INC COMMON STOCK | 5.77% | 9.36% | 5.77% |
| TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT | 3.02% | 6.00% | 3.02% |
| AMAZON.COM INC COMMON STOCK | 2.73% | 4.01% | 2.73% |

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







12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 54–60 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 -1.61 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY, INC. | 3.27% | 5.77% | +2.49 |
| META PLATFORMS, INC. | 3.16% | 2.30% | -0.85 |
| SALESFORCE, INC. | 0.83% | 0.00% | -0.83 |
| ORACLE CORPORATION | 0.74% | 0.00% | -0.74 |
| Taiwan Semiconductor Manufacturing Company Limited | 3.61% | 3.02% | -0.59 |
| All other shared classes | | | -1.09 |

# 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 | FDTX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 30.37% | 18 | 0002048251-26-006484 | 0000035402-26-004627 |
| 02/28/2026 | 31.98% | 22 | 0002048251-26-003661 | 0000035402-26-002582 |
| 11/30/2025 | 32.58% | 22 | 0002048251-26-000812 | 0000035402-26-000398 |
| 08/31/2025 | 32.20% | 21 | 0002048251-25-001671 | 0000035402-25-001331 |
| 05/31/2025 | 32.83% | 21 | 0001752724-25-183078 | 0001752724-25-176678 |
| 02/28/2025 | 34.26% | 20 | 0001752724-25-096534 | 0001752724-25-093480 |
| 11/30/2024 | 34.16% | 18 | 0001752724-25-016356 | 0001752724-25-015213 |
| 08/31/2024 | 34.04% | 18 | 0001752724-24-244811 | 0001752724-24-242864 |
| 05/31/2024 | 34.58% | 18 | 0001752724-24-169520 | 0001752724-24-166791 |
| 02/29/2024 | 34.28% | 18 | 0001752724-24-094115 | 0001752724-24-089392 |
| 11/30/2023 | 33.11% | 16 | 0001752724-24-017805 | 0001752724-24-011796 |
| 08/31/2023 | 31.18% | 17 | 0001752724-23-242782 | 0001752724-23-239229 |