Portfolio overlap

AIQ / GINX

Overlap	Shared positions
4.31%	3

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 5.82%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 4.62%

Largest shared positions

Security	AIQ	GINX	Overlap
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	3.02%	2.06%	2.06%
QUALCOMM INC COMMON STOCK	1.96%	1.41%	1.41%
ACCENTURE PLC-CL A COMMON STOCK	0.84%	1.15%	0.84%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 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 -0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	3.61%	2.06%	-1.55
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.84%	+0.84
QUALCOMM INCORPORATED	1.49%	1.41%	-0.08
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	GINX · SEC
05/31/2026	4.31%	3	0002048251-26-006484	0001193125-26-320154
02/28/2026	5.10%	2	0002048251-26-003661	0001193125-26-185615
11/30/2025	4.06%	2	0002048251-26-000812	0000894189-26-002368
08/31/2025	1.89%	1	0002048251-25-001671	0000894189-25-012411
05/31/2025	1.98%	1	0001752724-25-183078	0001145549-25-049518
02/28/2025	2.21%	1	0001752724-25-096534	0001145549-25-028293
11/30/2024	5.93%	3	0001752724-25-016356	0001145549-25-004795
08/31/2024	17.07%	10	0001752724-24-244811	0001145549-24-067361
05/31/2024	11.86%	10	0001752724-24-169520	0001145549-24-046426
02/29/2024	4.34%	4	0001752724-24-094115	0001145549-24-025159