Portfolio overlap

AIQ / GTOP

Overlap	Shared positions
36.90%	17

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 41.77%

Goldman Sachs Technology Opportunities ETF

Report dates 05/31/2026 | 99.07% NAV

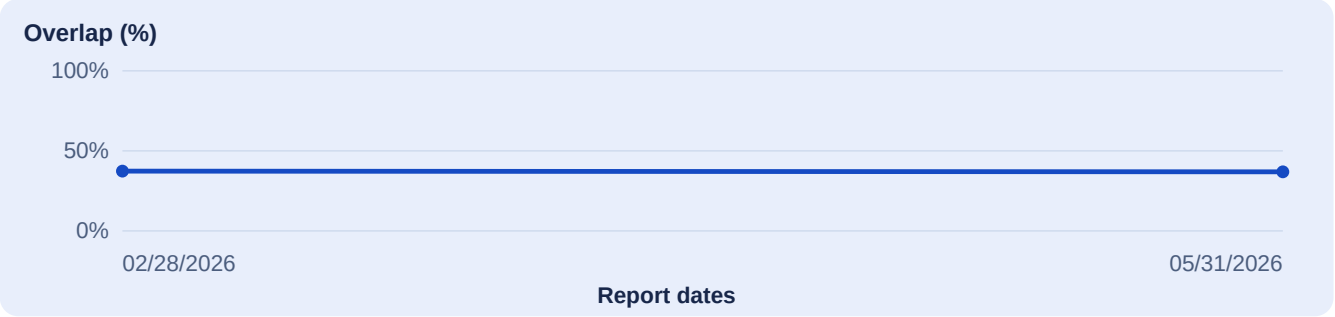
Overlap / GTOP 57.63%

Largest shared positions

Security	AIQ	GTOP	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	5.77%	4.41%	4.41%
ADVANCED MICRO DEVICES COMMON STOCK	4.80%	4.14%	4.14%
BROADCOM INC COMMON STOCK	3.24%	3.62%	3.24%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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 -0.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TESLA, INC.	2.83%	0.00%	-2.83
CISCO SYSTEMS, INC.	0.00%	2.57%	+2.57
MICRON TECHNOLOGY, INC.	2.61%	4.41%	+1.79
ADVANCED MICRO DEVICES, INC.	2.49%	4.14%	+1.65
SHOPIFY INC.	1.44%	0.00%	-1.44
All other shared classes			-2.19

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	GTOP · SEC
05/31/2026	36.90%	17	0002048251-26-006484	0000940400-26-028133
02/28/2026	37.35%	19	0002048251-26-003661	0000940400-26-015230