Portfolio overlap

AIQ / GXPT

Overlap	Shared positions
30.90%	30

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 46.24%

Global X PureCap MSCI Information Technology ETF

Report dates 08/31/2026 | 99.90% NAV

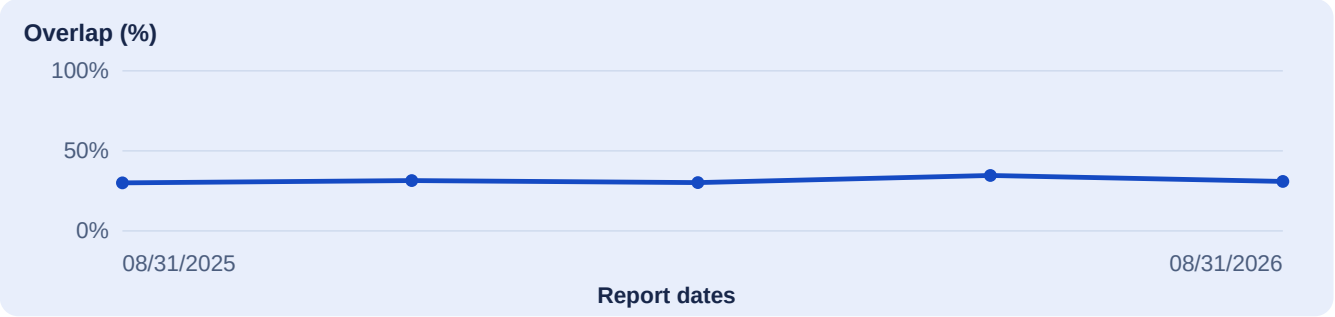
Overlap / GXPT 82.14%

Largest shared positions

Security	AIQ	GXPT	Overlap
MICROSOFT CORP COMMON STOCK	3.63%	14.46%	3.63%
NVIDIA CORP COMMON STOCK	2.88%	20.59%	2.88%
APPLE INC COMMON STOCK	2.69%	18.80%	2.69%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. 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 -3.73 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	4.33%	2.64%	-1.69
MICROSOFT CORPORATION	2.36%	3.63%	+1.27
ADVANCED MICRO DEVICES, INC.	3.33%	2.38%	-0.95
BROADCOM INC.	3.24%	2.57%	-0.67
APPLOVIN CORPORATION	0.55%	0.00%	-0.55
All other shared classes			-1.13

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	GXPT · SEC
08/31/2026	30.90%	30	0002048251-26-009579	0002048251-26-009594
05/31/2026	34.63%	32	0002048251-26-006484	0002048251-26-006492
02/28/2026	30.18%	33	0002048251-26-003661	0002048251-26-003672
11/30/2025	31.44%	33	0002048251-26-000812	0002048251-26-000831
08/31/2025	30.01%	32	0002048251-25-001671	0002048251-25-001674