Portfolio overlap

AIQ / MGK

Overlap	Shared positions
28.13%	17

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2024 | 99.88% NAV

Overlap / AIQ 43.19%

Vanguard Morningstar Mega Cap Growth ETF

Report dates 08/31/2024 | 99.80% NAV

Overlap / MGK 61.33%

Largest shared positions

Security	AIQ	MGK	Overlap
META PLATFORMS INC COMMON STOCK	3.22%	4.97%	3.22%
APPLE INC COMMON STOCK	3.07%	13.53%	3.07%
NVIDIA CORP COMMON STOCK	2.94%	11.30%	2.94%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 54–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -1.98 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
NVIDIA CORPORATION	5.24%	2.94%	-2.31
AMAZON.COM, INC.	3.23%	2.89%	-0.35
ALPHABET INC.	3.05%	2.71%	-0.35
ADOBE INC.	1.00%	1.30%	+0.30
TESLA, INC.	2.36%	2.62%	+0.26
All other shared classes			+0.45

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	MGK · SEC
08/31/2024	28.13%	17	0001752724-24-244811	0001752724-24-241757
05/31/2024	30.11%	17	0001752724-24-169520	0001752724-24-166245
02/29/2024	29.68%	17	0001752724-24-094115	0001752724-24-093353
11/30/2023	29.00%	16	0001752724-24-017805	0001752724-24-017636
08/31/2023	28.67%	16	0001752724-23-242782	0001752724-23-242599
05/31/2023	29.90%	16	0001752724-23-163593	0001752724-23-168993
02/28/2023	26.86%	15	0001752724-23-092638	0001752724-23-091912
11/30/2022	24.51%	15	0001752724-23-016609	0001752724-23-016411
08/31/2022	25.88%	15	0001752724-22-238977	0001752724-22-243115
05/31/2022	27.10%	18	0001752724-22-170210	0001752724-22-172648
02/28/2022	28.13%	18	0001752724-22-096472	0001752724-22-098268
11/30/2021	27.11%	17	0001752724-22-014692	0001752724-22-020341
08/31/2021	25.71%	18	0001752724-21-229984	0001752724-21-231772
05/31/2021	25.82%	17	0001752724-21-159244	0001752724-21-162119
02/28/2021	24.13%	16	0001752724-21-113452	0001752724-21-088475
11/30/2020	20.32%	13	0001752724-21-013406	0001752724-21-016664
08/31/2020	21.49%	13	0001752724-20-218220	0001752724-20-219726
05/31/2020	20.82%	13	0001752724-20-144736	0001752724-20-149027
02/29/2020	20.01%	13	0001752724-20-081647	0001752724-20-083605
11/30/2019	19.92%	16	0001752724-20-009326	0001752724-20-016830