Portfolio overlap

AIQ / QOWZ

Overlap	Shared positions
10.42%	7

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 10.42%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 29.14%

Largest shared positions

Security	AIQ	QOWZ	Overlap
NVIDIA CORP COMMON STOCK	2.88%	9.54%	2.88%
BROADCOM INC COMMON STOCK	2.57%	5.61%	2.57%
SALESFORCE INC COMMON STOCK	1.67%	3.77%	1.67%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 56–60 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 -1.82 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
META PLATFORMS, INC.	2.30%	0.00%	-2.30
BROADCOM INC.	3.24%	2.57%	-0.67
SALESFORCE, INC.	1.31%	1.67%	+0.36
SERVICENOW, INC.	0.94%	1.21%	+0.26
WORKDAY, INC.	0.23%	0.42%	+0.19
All other shared classes			+0.33

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	QOWZ · SEC
08/31/2026	10.42%	7	0002048251-26-009579	0001378872-26-001848
05/31/2026	12.24%	8	0002048251-26-006484	0001378872-26-001338
02/28/2026	14.29%	8	0002048251-26-003661	0001378872-26-000867
11/30/2025	16.18%	9	0002048251-26-000812	0001378872-26-000305
08/31/2025	17.97%	9	0002048251-25-001671	0001378872-25-000341
02/28/2025	18.24%	8	0001752724-25-096534	0001752724-25-091958
11/30/2024	21.00%	8	0001752724-25-016356	0001752724-25-017715
08/31/2024	20.85%	8	0001752724-24-244811	0001752724-24-240579
05/31/2024	18.62%	8	0001752724-24-169520	0001752724-24-169060
02/29/2024	18.85%	8	0001752724-24-094115	0001752724-24-089988