Portfolio overlap

AIQ / QQLV

Overlap	Shared positions
6.31%	2

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 6.31%

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 7.77%

Largest shared positions

Security	AIQ	QQLV	Overlap
MICROSOFT CORP COMMON STOCK	3.63%	3.88%	3.63%
APPLE INC COMMON STOCK	2.69%	3.89%	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





7 matched portfolio dates from 02/28/2025 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 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 +3.96 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC.	0.00%	2.69%	+2.69
MICROSOFT CORPORATION	2.36%	3.63%	+1.27
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	QQLV · SEC
08/31/2026	6.31%	2	0002048251-26-009579	0001378872-26-001868
05/31/2026	2.36%	1	0002048251-26-006484	0001378872-26-001378
02/28/2026	6.54%	3	0002048251-26-003661	0001378872-26-000850
11/30/2025	6.22%	3	0002048251-26-000812	0001378872-26-000310
08/31/2025	5.99%	2	0002048251-25-001671	0001378872-25-000368
05/31/2025	6.22%	2	0001752724-25-183078	0001752724-25-180493
02/28/2025	6.01%	2	0001752724-25-096534	0001752724-25-091978