Portfolio overlap

AIQ / QUIZ

Overlap	Shared positions
2.94%	4

Global X Artificial Intelligence & Technology ETF

Report dates 08/31/2026 | 99.97% NAV

Overlap / AIQ 3.51%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 3.10%

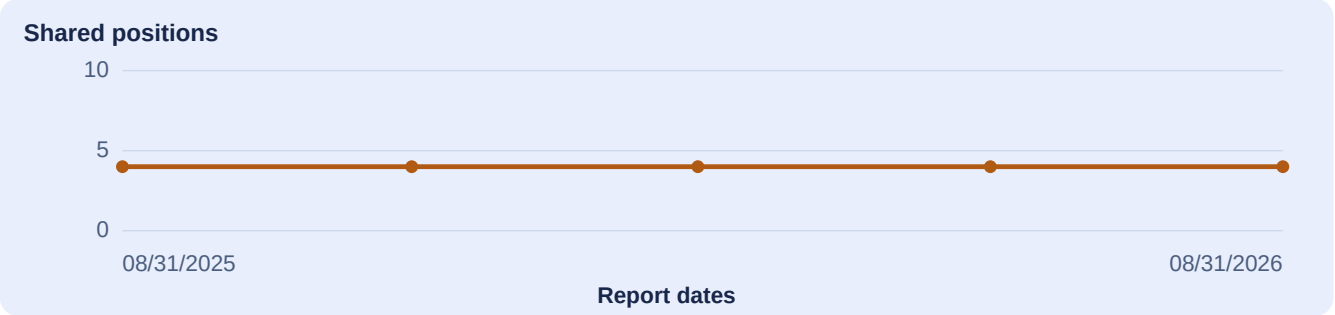
Largest shared positions

Security	AIQ	QUIZ	Overlap
SIEMENS AG-REG COMMON STOCK	2.06%	1.71%	1.71%
FUJIKURA LTD COMMON STOCK	0.48%	0.61%	0.48%
INFINEON TECHNOLOGIES AG COMMON STOCK	0.68%	0.45%	0.45%

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 95.17%. 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

05/31/2026 / 08/31/2026 -0.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Infineon Technologies AG	0.82%	0.45%	-0.37
Fujitsu Limited	0.30%	0.00%	-0.30
FANUC CORPORATION	0.00%	0.29%	+0.29
Fujikura Ltd.	0.39%	0.48%	+0.10
Siemens Aktiengesellschaft	1.65%	1.71%	+0.06
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	QUIZ · SEC
08/31/2026	2.94%	4	0002048251-26-009579	0000910472-26-016473
05/31/2026	3.16%	4	0002048251-26-006484	0000910472-26-010787
02/28/2026	2.37%	4	0002048251-26-003661	0000910472-26-005967
11/30/2025	3.01%	4	0002048251-26-000812	0000910472-26-000941
08/31/2025	3.28%	4	0002048251-25-001671	0000910472-25-002529