Portfolio overlap

AIQ / SPXE

Overlap	Shared positions
30.61%	34

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 63.43%

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 45.69%

Largest shared positions

Security	AIQ	SPXE	Overlap
BROADCOM INC COMMON STOCK	3.24%	3.36%	3.24%
APPLE INC COMMON STOCK	2.97%	7.27%	2.97%
AMAZON.COM INC COMMON STOCK	2.73%	4.19%	2.73%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 51–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.81%	1.73%	+0.92
ADVANCED MICRO DEVICES, INC.	0.57%	1.34%	+0.76
BROADCOM INC.	2.66%	3.24%	+0.59
INTEL CORPORATION	0.36%	0.85%	+0.49
MICROSOFT CORPORATION	2.75%	2.36%	-0.39
All other shared classes			-0.77

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	SPXE · SEC
05/31/2026	30.61%	34	0002048251-26-006484	0002071691-26-017446
02/28/2026	29.01%	34	0002048251-26-003661	0002071691-26-009149
11/30/2025	30.38%	35	0002048251-26-000812	0002071691-26-001685
08/31/2025	29.33%	34	0002048251-25-001671	0002071691-25-004081
05/31/2025	27.81%	32	0001752724-25-183078	0001752724-25-180296
02/28/2025	27.18%	32	0001752724-25-096534	0001752724-25-089491
11/30/2024	26.09%	32	0001752724-25-016356	0001752724-25-014625
08/31/2024	25.31%	32	0001752724-24-244811	0001752724-24-237477
05/31/2024	27.81%	32	0001752724-24-169520	0001752724-24-168734
02/29/2024	26.77%	31	0001752724-24-094115	0001752724-24-092430
11/30/2023	24.47%	27	0001752724-24-017805	0001752724-24-012532
08/31/2023	24.28%	27	0001752724-23-242782	0001752724-23-240696
05/31/2023	24.03%	26	0001752724-23-163593	0001752724-23-164372
02/28/2023	20.63%	26	0001752724-23-092638	0001752724-23-085870
11/30/2022	19.58%	27	0001752724-23-016609	0001752724-23-011608
08/31/2022	21.38%	29	0001752724-22-238977	0001752724-22-232996
05/31/2022	22.13%	29	0001752724-22-170210	0001752724-22-167054
02/28/2022	23.04%	29	0001752724-22-096472	0001752724-22-096925
11/30/2021	22.96%	30	0001752724-22-014692	0001752724-22-014473
08/31/2021	22.01%	30	0001752724-21-229984	0001752724-21-230310
05/31/2021	20.88%	30	0001752724-21-159244	0001752724-21-158680
02/28/2021	20.28%	29	0001752724-21-113452	0001752724-21-085346
11/30/2020	17.62%	32	0001752724-21-013406	0001752724-21-013131
08/31/2020	18.80%	32	0001752724-20-218220	0001752724-20-215654
05/31/2020	19.32%	32	0001752724-20-144736	0001752724-20-144367
02/29/2020	17.88%	32	0001752724-20-081647	0001752724-20-082256
11/30/2019	16.52%	34	0001752724-20-009326	0001752724-20-014692