Portfolio overlap

AIQ / SPXN

Overlap	Shared positions
32.06%	34

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 63.43%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 50.94%

Largest shared positions

Security	AIQ	SPXN	Overlap
BROADCOM INC COMMON STOCK	3.24%	3.75%	3.24%
APPLE INC COMMON STOCK	2.97%	8.10%	2.97%
AMAZON.COM INC COMMON STOCK	2.73%	4.68%	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 99.56%. 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 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.92%	1.93%	+1.01
ADVANCED MICRO DEVICES, INC.	0.65%	1.49%	+0.84
INTEL CORPORATION	0.41%	0.95%	+0.55
META PLATFORMS, INC.	2.80%	2.30%	-0.50
MICROSOFT CORPORATION	2.75%	2.36%	-0.39
All other shared classes			-0.27

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	SPXN · SEC
05/31/2026	32.06%	34	0002048251-26-006484	0002071691-26-017408
02/28/2026	30.83%	34	0002048251-26-003661	0002071691-26-009242
11/30/2025	32.71%	35	0002048251-26-000812	0002071691-26-001710
08/31/2025	31.55%	34	0002048251-25-001671	0002071691-25-004063
05/31/2025	30.17%	32	0001752724-25-183078	0001752724-25-180365
02/28/2025	29.49%	32	0001752724-25-096534	0001752724-25-089589
11/30/2024	28.28%	32	0001752724-25-016356	0001752724-25-014616
08/31/2024	27.26%	32	0001752724-24-244811	0001752724-24-237447
05/31/2024	29.60%	32	0001752724-24-169520	0001752724-24-168728
02/29/2024	28.71%	31	0001752724-24-094115	0001752724-24-092463
11/30/2023	26.10%	27	0001752724-24-017805	0001752724-24-012510
08/31/2023	25.76%	27	0001752724-23-242782	0001752724-23-240614
05/31/2023	25.79%	26	0001752724-23-163593	0001752724-23-164375
02/28/2023	22.22%	26	0001752724-23-092638	0001752724-23-085891
11/30/2022	20.74%	27	0001752724-23-016609	0001752724-23-011581
08/31/2022	22.62%	29	0001752724-22-238977	0001752724-22-232979
05/31/2022	23.46%	29	0001752724-22-170210	0001752724-22-167069
02/28/2022	24.64%	29	0001752724-22-096472	0001752724-22-096922
11/30/2021	24.63%	30	0001752724-22-014692	0001752724-22-014482
08/31/2021	23.75%	30	0001752724-21-229984	0001752724-21-230290
05/31/2021	22.56%	30	0001752724-21-159244	0001752724-21-158672
02/28/2021	21.77%	29	0001752724-21-113452	0001752724-21-085349
11/30/2020	19.13%	32	0001752724-21-013406	0001752724-21-013090
08/31/2020	20.25%	32	0001752724-20-218220	0001752724-20-215648
05/31/2020	20.82%	32	0001752724-20-144736	0001752724-20-144415
02/29/2020	19.46%	32	0001752724-20-081647	0001752724-20-082146
11/30/2019	18.02%	34	0001752724-20-009326	0001752724-20-014687