Portfolio overlap

AIQ / SPXV

Overlap	Shared positions
31.33%	33

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 63.22%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 48.21%

Largest shared positions

Security	AIQ	SPXV	Overlap
BROADCOM INC COMMON STOCK	3.24%	3.55%	3.24%
APPLE INC COMMON STOCK	2.97%	7.68%	2.97%
AMAZON.COM INC COMMON STOCK	2.73%	4.43%	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 99.52%. 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 +1.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.87%	1.83%	+0.96
ADVANCED MICRO DEVICES, INC.	0.61%	1.41%	+0.79
INTEL CORPORATION	0.39%	0.90%	+0.52
BROADCOM INC.	2.84%	3.24%	+0.40
MICROSOFT CORPORATION	2.75%	2.36%	-0.39
All other shared classes			-0.88

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	SPXV · SEC
05/31/2026	31.33%	33	0002048251-26-006484	0002071691-26-017472
02/28/2026	29.93%	33	0002048251-26-003661	0002071691-26-009228
11/30/2025	31.57%	34	0002048251-26-000812	0002071691-26-001705
08/31/2025	30.30%	33	0002048251-25-001671	0002071691-25-004087
05/31/2025	28.94%	31	0001752724-25-183078	0001752724-25-180379
02/28/2025	28.36%	31	0001752724-25-096534	0001752724-25-089514
11/30/2024	27.15%	31	0001752724-25-016356	0001752724-25-014685
08/31/2024	26.55%	31	0001752724-24-244811	0001752724-24-237442
05/31/2024	28.97%	31	0001752724-24-169520	0001752724-24-168676
02/29/2024	28.10%	30	0001752724-24-094115	0001752724-24-092459
11/30/2023	25.58%	26	0001752724-24-017805	0001752724-24-012495
08/31/2023	25.40%	26	0001752724-23-242782	0001752724-23-240665
05/31/2023	25.59%	26	0001752724-23-163593	0001752724-23-164377
02/28/2023	22.20%	26	0001752724-23-092638	0001752724-23-085868
11/30/2022	20.82%	26	0001752724-23-016609	0001752724-23-011583
08/31/2022	22.72%	28	0001752724-22-238977	0001752724-22-232969
05/31/2022	23.47%	28	0001752724-22-170210	0001752724-22-167046
02/28/2022	24.49%	28	0001752724-22-096472	0001752724-22-096911
11/30/2021	24.47%	29	0001752724-22-014692	0001752724-22-014484
08/31/2021	23.64%	29	0001752724-21-229984	0001752724-21-230293
05/31/2021	22.18%	29	0001752724-21-159244	0001752724-21-158673
02/28/2021	21.64%	28	0001752724-21-113452	0001752724-21-085343
11/30/2020	19.25%	32	0001752724-21-013406	0001752724-21-013117
08/31/2020	20.51%	32	0001752724-20-218220	0001752724-20-215646
05/31/2020	21.15%	32	0001752724-20-144736	0001752724-20-144366
02/29/2020	19.29%	32	0001752724-20-081647	0001752724-20-082265
11/30/2019	17.77%	34	0001752724-20-009326	0001752724-20-014694