Portfolio overlap

AIQ / TINY

Overlap	Shared positions
2.70%	1

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 2.70%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 4.17%

Largest shared positions

Security	AIQ	TINY	Overlap
NVIDIA CORP COMMON STOCK	2.70%	4.17%	2.70%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–62 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 -6.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	3.61%	0.00%	-3.61
BROADCOM INC.	2.98%	0.00%	-2.98
NVIDIA CORPORATION	3.01%	2.70%	-0.31
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	TINY · SEC
05/31/2026	2.70%	1	0002048251-26-006484	0002071691-26-017361
02/28/2026	9.60%	3	0002048251-26-003661	0002071691-26-009161
11/30/2025	9.86%	3	0002048251-26-000812	0002071691-26-001755
08/31/2025	5.90%	2	0002048251-25-001671	0002071691-25-004020
05/31/2025	5.41%	2	0001752724-25-183078	0001752724-25-180332
02/28/2025	6.47%	3	0001752724-25-096534	0001752724-25-089546
11/30/2024	4.66%	2	0001752724-25-016356	0001752724-25-014578
08/31/2024	4.50%	2	0001752724-24-244811	0001752724-24-237403
05/31/2024	7.05%	2	0001752724-24-169520	0001752724-24-168727
02/29/2024	6.28%	2	0001752724-24-094115	0001752724-24-092428
11/30/2023	6.83%	2	0001752724-24-017805	0001752724-24-012569
08/31/2023	3.11%	1	0001752724-23-242782	0001752724-23-240640
05/31/2023	2.69%	1	0001752724-23-163593	0001752724-23-164447
02/28/2023	6.11%	2	0001752724-23-092638	0001752724-23-085926
11/30/2022	5.42%	2	0001752724-23-016609	0001752724-23-011621
08/31/2022	2.47%	1	0001752724-22-238977	0001752724-22-233003
05/31/2022	3.19%	1	0001752724-22-170210	0001752724-22-167056
02/28/2022	2.91%	1	0001752724-22-096472	0001752724-22-097041
11/30/2021	2.99%	2	0001752724-22-014692	0001752724-22-014498