Portfolio overlap

AIQ / XPND

Overlap	Shared positions
33.87%	16

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 33.87%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 56.47%

Largest shared positions

Security	AIQ	XPND	Overlap
CISCO SYSTEMS INC COMMON STOCK	3.82%	5.71%	3.82%
BROADCOM INC COMMON STOCK	3.24%	5.27%	3.24%
APPLE INC COMMON STOCK	2.97%	4.45%	2.97%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–62 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 -5.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ORACLE CORPORATION	2.57%	0.00%	-2.57
NETFLIX, INC.	3.63%	2.43%	-1.20
META PLATFORMS, INC.	3.16%	2.30%	-0.85
MARVELL TECHNOLOGY, INC.	0.67%	1.27%	+0.59
QUALCOMM INCORPORATED	1.49%	1.96%	+0.48
All other shared classes			-2.22

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	XPND · SEC
05/31/2026	33.87%	16	0002048251-26-006484	0000940400-26-027826
02/28/2026	39.65%	20	0002048251-26-003661	0000940400-26-014539
11/30/2025	41.30%	19	0002048251-26-000812	0000940400-26-002346
08/31/2025	39.57%	18	0002048251-25-001671	0000940400-25-005054
05/31/2025	39.12%	17	0001752724-25-183078	0001752724-25-179436
02/28/2025	35.41%	17	0001752724-25-096534	0001752724-25-087056
11/30/2024	37.31%	14	0001752724-25-016356	0001752724-25-012752
08/31/2024	32.29%	12	0001752724-24-244811	0001752724-24-234702
05/31/2024	37.85%	14	0001752724-24-169520	0001752724-24-164481
02/29/2024	39.49%	15	0001752724-24-094115	0001752724-24-086798
11/30/2023	36.62%	15	0001752724-24-017805	0001752724-24-016512
08/31/2023	34.01%	12	0001752724-23-242782	0001752724-23-236475
05/31/2023	39.63%	13	0001752724-23-163593	0001752724-23-165985
02/28/2023	29.22%	12	0001752724-23-092638	0001752724-23-084708
11/30/2022	28.88%	11	0001752724-23-016609	0001752724-23-017002
08/31/2022	25.44%	11	0001752724-22-238977	0001752724-22-239370
05/31/2022	29.98%	13	0001752724-22-170210	0001752724-22-169266
02/28/2022	36.91%	16	0001752724-22-096472	0001752724-22-088734
11/30/2021	37.21%	15	0001752724-22-014692	0001752724-22-016530
08/31/2021	28.97%	13	0001752724-21-229984	0001752724-21-224643