# Portfolio overlap

## BOTZ / EQL

| Overlap | Shared positions |
|---|---|
| 4.49% | 4 |

## Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / BOTZ 18.62%

## ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 5.13%

## Largest shared positions

| Security | BOTZ | EQL | Overlap |
|---|---|---|---|
| ALPHABET INC-CL A COMMON STOCK | 2.27% | 2.91% | 2.27% |
| NVIDIA CORP COMMON STOCK | 8.28% | 1.16% | 1.16% |
| TESLA INC COMMON STOCK | 1.93% | 0.94% | 0.94% |

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 99.39%. The filing dates are 54–87 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 +4.49 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ALPHABET INC. | 0.00% | 2.27% | +2.27 |
| NVIDIA CORPORATION | 0.00% | 1.16% | +1.16 |
| TESLA, INC. | 0.00% | 0.94% | +0.94 |
| INTUITIVE SURGICAL, INC. | 0.00% | 0.12% | +0.12 |
| 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 | BOTZ · SEC | EQL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.49% | 4 | 0002048251-26-006459 | 0001049169-26-001875 |
| 02/28/2026 | 0.00% | 0 | 0002048251-26-003677 | 0001049169-26-001017 |
| 11/30/2025 | 0.00% | 0 | 0002048251-26-000856 | 0001049169-26-000116 |
| 08/31/2025 | 0.00% | 0 | 0002048251-25-001695 | 0001049169-25-000497 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-183092 | 0001752724-25-183425 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-096560 | 0001752724-25-095133 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-016347 | 0001752724-25-018812 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-244794 | 0001752724-24-242825 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-169553 | 0001752724-24-169698 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-094122 | 0001752724-24-091463 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-017784 | 0001752724-24-018194 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-242768 | 0001752724-23-242158 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-166391 | 0001752724-23-166723 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-092633 | 0001752724-23-090991 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-016605 | 0001752724-23-017587 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-238990 | 0001752724-22-242511 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-170216 | 0001752724-22-171441 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-096475 | 0001752724-22-098113 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-014681 | 0001752724-22-016685 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-229971 | 0001752724-21-231607 |
| 05/31/2021 | 0.00% | 0 | 0001752724-21-159224 | 0001752724-21-161555 |
| 02/28/2021 | 0.00% | 0 | 0001752724-21-113458 | 0001752724-21-084765 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-013410 | 0001752724-21-012381 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-218222 | 0001752724-20-217829 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-144731 | 0001752724-20-146386 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-081668 | 0001752724-20-080282 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-009335 | 0001752724-20-012873 |