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