Portfolio overlap

BOTZ / ILDR

Overlap	Shared positions
12.46%	6

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / BOTZ 21.29%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 15.66%

Largest shared positions

Security	BOTZ	ILDR	Overlap
NVIDIA CORP COMMON STOCK	8.28%	6.86%	6.86%
ALPHABET INC-CL A COMMON STOCK	2.27%	5.18%	2.27%
TESLA INC COMMON STOCK	1.93%	2.16%	1.93%

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 96.12%. 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 +3.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.27%	+2.27
TESLA, INC.	0.00%	1.93%	+1.93
Ouster Inc	0.00%	0.58%	+0.58
DYNATRACE, INC.	0.50%	0.00%	-0.50
NVIDIA CORPORATION	7.33%	6.86%	-0.46
All other shared classes			-0.26

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	ILDR · SEC
05/31/2026	12.46%	6	0002048251-26-006459	0000940400-26-027836
02/28/2026	8.89%	4	0002048251-26-003677	0000940400-26-014523
11/30/2025	8.26%	4	0002048251-26-000856	0000940400-26-002337
08/31/2025	9.45%	4	0002048251-25-001695	0000940400-25-005053
05/31/2025	11.16%	4	0001752724-25-183092	0001752724-25-179430
02/28/2025	10.20%	4	0001752724-25-096560	0001752724-25-087078
11/30/2024	11.23%	4	0001752724-25-016347	0001752724-25-012753
08/31/2024	11.14%	4	0001752724-24-244794	0001752724-24-234705
05/31/2024	11.67%	4	0001752724-24-169553	0001752724-24-164474
02/29/2024	8.78%	4	0001752724-24-094122	0001752724-24-086796
11/30/2023	7.23%	4	0001752724-24-017784	0001752724-24-016504
08/31/2023	7.75%	4	0001752724-23-242768	0001752724-23-236474
05/31/2023	5.79%	3	0001752724-23-166391	0001752724-23-165966
02/28/2023	4.27%	3	0001752724-23-092633	0001752724-23-084702
11/30/2022	3.83%	3	0001752724-23-016605	0001752724-23-017004
08/31/2022	4.20%	4	0001752724-22-238990	0001752724-22-239390
05/31/2022	5.21%	3	0001752724-22-170216	0001752724-22-169257
02/28/2022	5.13%	4	0001752724-22-096475	0001752724-22-088742
11/30/2021	4.16%	4	0001752724-22-014681	0001752724-22-016537
08/31/2021	4.41%	5	0001752724-21-229971	0001752724-21-224636