Portfolio overlap

BOTZ / KROP

Overlap	Shared positions
0.00%	0

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / BOTZ 0.00%

Global X AgTech & Food Innovation ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / KROP 0.00%

Largest shared positions

Security	BOTZ	KROP	Overlap

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 99.34%. The filing dates are 56–62 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	KROP · SEC
05/31/2026	0.00%	0	0002048251-26-006459	0002048251-26-006490
02/28/2026	0.00%	0	0002048251-26-003677	0002048251-26-003678
11/30/2025	0.00%	0	0002048251-26-000856	0002048251-26-000811
08/31/2025	0.00%	0	0002048251-25-001695	0002048251-25-001669
05/31/2025	0.00%	0	0001752724-25-183092	0001752724-25-183054
02/28/2025	0.00%	0	0001752724-25-096560	0001752724-25-096548
11/30/2024	0.00%	0	0001752724-25-016347	0001752724-25-016339
08/31/2024	0.00%	0	0001752724-24-244794	0001752724-24-244795
05/31/2024	0.00%	0	0001752724-24-169553	0001752724-24-169532
02/29/2024	0.00%	0	0001752724-24-094122	0001752724-24-094121
11/30/2023	0.00%	0	0001752724-24-017784	0001752724-24-017785
08/31/2023	0.00%	0	0001752724-23-242768	0001752724-23-242776
05/31/2023	0.00%	0	0001752724-23-166391	0001752724-23-163576
02/28/2023	0.00%	0	0001752724-23-092633	0001752724-23-092626
11/30/2022	0.00%	0	0001752724-23-016605	0001752724-23-016710
08/31/2022	0.00%	0	0001752724-22-238990	0001752724-22-238994
05/31/2022	0.00%	0	0001752724-22-170216	0001752724-22-170234
02/28/2022	0.08%	1	0001752724-22-096475	0001752724-22-096489
11/30/2021	0.12%	1	0001752724-22-014681	0001752724-22-014676
08/31/2021	0.18%	1	0001752724-21-229971	0001752724-21-229975