Portfolio overlap

BOTZ / WELD

Overlap	Shared positions
6.00%	2

Global X Robotics & Artificial Intelligence ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / BOTZ 11.46%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / WELD 11.00%

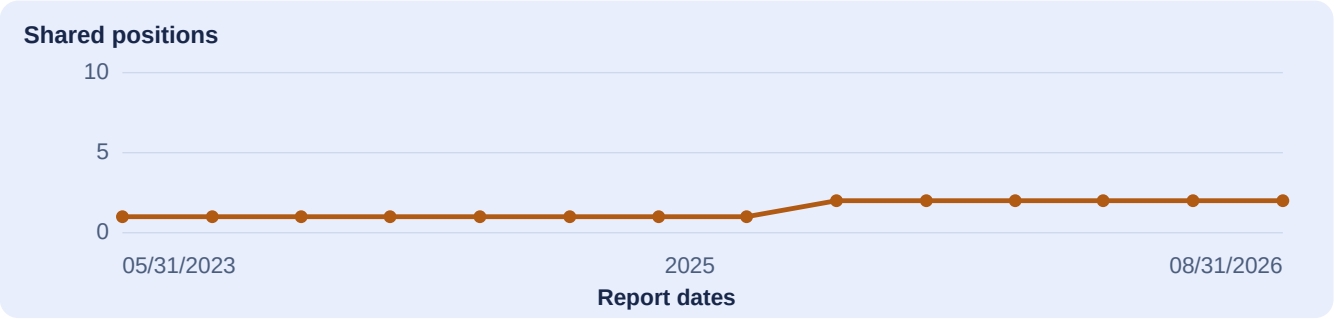
Largest shared positions

Security	BOTZ	WELD	Overlap
ABB LTD-REG COMMON STOCK	9.19%	3.73%	3.73%
COGNEX CORP COMMON STOCK	2.27%	7.27%	2.27%

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





14 matched portfolio dates from 05/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 41–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ABB Ltd	3.86%	3.73%	-0.13
COGNEX CORPORATION	2.20%	2.27%	+0.07
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	WELD · SEC
08/31/2026	6.00%	2	0002048251-26-009598	0001193125-26-441390
05/31/2026	6.06%	2	0002048251-26-006459	0001193125-26-323021
02/28/2026	6.62%	2	0002048251-26-003677	0000894189-26-012692
11/30/2025	5.76%	2	0002048251-26-000856	0000894189-26-001075
08/31/2025	6.27%	2	0002048251-25-001695	0000894189-25-011581
05/31/2025	5.32%	2	0001752724-25-183092	0001145549-25-047657
02/28/2025	3.03%	1	0001752724-25-096560	0001145549-25-025884
11/30/2024	2.86%	1	0001752724-25-016347	0001145549-25-001869
08/31/2024	3.21%	1	0001752724-24-244794	0001145549-24-064399
05/31/2024	3.23%	1	0001752724-24-169553	0001145549-24-044115
02/29/2024	2.79%	1	0001752724-24-094122	0001145549-24-022053
11/30/2023	2.82%	1	0001752724-24-017784	0001145549-24-002279
08/31/2023	2.70%	1	0001752724-23-242768	0001145549-23-063042
05/31/2023	3.03%	1	0001752724-23-166391	0001145549-23-043775