Portfolio overlap

BOTZ / XAIX

Overlap	Shared positions
6.11%	4

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / BOTZ 13.34%

Xtrackers Artificial Intelligence and Big Data ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / XAIX 7.81%

Largest shared positions

Security	BOTZ	XAIX	Overlap
NVIDIA CORP COMMON STOCK	8.28%	3.71%	3.71%
ALPHABET INC-CL A COMMON STOCK	2.27%	3.97%	2.27%
HORIZON ROBOTICS INC COMMON STOCK	1.70%	0.07%	0.07%

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





8 matched portfolio dates from 08/31/2024 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 53–60 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 +1.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.27%	+2.27
NVIDIA CORPORATION	4.26%	3.71%	-0.55
Horizon Robotics	0.00%	0.07%	+0.07
SOUNDHOUND AI INC	0.04%	0.00%	-0.04
UIPATH, INC.	0.07%	0.05%	-0.01
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.

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Report dates	Weight (%)	Classes	BOTZ · SEC	XAIX · SEC
05/31/2026	6.11%	4	0002048251-26-006459	0000940400-26-028790
02/28/2026	4.37%	3	0002048251-26-003677	0000940400-26-015634
11/30/2025	4.70%	3	0002048251-26-000856	0000940400-26-002500
08/31/2025	4.99%	3	0002048251-25-001695	0000940400-25-005417
05/31/2025	4.42%	4	0001752724-25-183092	0001752724-25-174463
02/28/2025	4.31%	4	0001752724-25-096560	0001752724-25-092687
11/30/2024	4.79%	3	0001752724-25-016347	0001752724-25-011923
08/31/2024	4.57%	3	0001752724-24-244794	0001752724-24-240823