Portfolio overlap

DRIV / ION

Overlap	Shared positions
6.52%	7

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 6.52%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / ION 25.11%

Largest shared positions

Security	DRIV	ION	Overlap
PLS GROUP LTD COMMON STOCK	1.26%	4.28%	1.26%
LIONTOWN LTD COMMON STOCK	0.99%	4.90%	0.99%
IGO LTD COMMON STOCK	0.95%	4.13%	0.95%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 55–62 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 -0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ganfeng Lithium Group Co., Ltd.	1.19%	0.87%	-0.33
ALBEMARLE CORPORATION	1.21%	0.94%	-0.27
ERAMET SA	0.80%	0.58%	-0.22
IGO LIMITED	1.07%	0.95%	-0.12
Sociedad Quimica y Minera de Chile S.A.	1.06%	0.94%	-0.12
All other shared classes			+0.10

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	DRIV · SEC	ION · SEC
05/31/2026	6.52%	7	0002048251-26-006486	0002071691-26-017453
02/28/2026	7.48%	7	0002048251-26-003704	0002071691-26-009174
11/30/2025	11.16%	7	0002048251-26-000822	0002071691-26-001661
08/31/2025	8.67%	7	0002048251-25-001709	0002071691-25-004019
05/31/2025	4.28%	5	0001752724-25-183077	0001752724-25-180287
02/28/2025	6.21%	6	0001752724-25-096540	0001752724-25-089462
11/30/2024	8.40%	7	0001752724-25-016349	0001752724-25-014601
08/31/2024	7.60%	7	0001752724-24-244819	0001752724-24-237502
05/31/2024	6.91%	7	0001752724-24-169546	0001752724-24-168698
02/29/2024	7.28%	7	0001752724-24-094125	0001752724-24-092455
11/30/2023	6.01%	8	0001752724-24-017812	0001752724-24-012502
08/31/2023	7.85%	8	0001752724-23-242788	0001752724-23-240703
05/31/2023	7.37%	8	0001752724-23-163589	0001752724-23-164407
02/28/2023	7.74%	8	0001752724-23-092630	0001752724-23-085884
11/30/2022	10.92%	8	0001752724-23-016588	0001752724-23-011594