Portfolio overlap

DRIV / IUS

Overlap	Shared positions
12.60%	15

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 30.48%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 17.44%

Largest shared positions

Security	DRIV	IUS	Overlap
ALPHABET INC-CL A COMMON STOCK	2.64%	7.29%	2.64%
MICROSOFT CORP COMMON STOCK	2.24%	2.43%	2.24%
INTEL CORP COMMON STOCK	5.00%	2.12%	2.12%

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





27 matched portfolio dates from 11/30/2019 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 54–87 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 +1.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORPORATION	0.91%	2.12%	+1.20
QUALCOMM INCORPORATED	0.34%	0.56%	+0.22
NVIDIA CORPORATION	1.72%	1.89%	+0.17
ALPHABET INC.	2.75%	2.64%	-0.11
FORD MOTOR COMPANY	0.69%	0.79%	+0.10
All other shared classes			-0.03

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	IUS · SEC
05/31/2026	12.60%	15	0002048251-26-006486	0001657201-26-000568
02/28/2026	11.05%	15	0002048251-26-003704	0001657201-26-000378
11/30/2025	12.77%	16	0002048251-26-000822	0001657201-26-000118
08/31/2025	11.57%	15	0002048251-25-001709	0001657201-25-000105
05/31/2025	10.21%	15	0001752724-25-183077	0001752724-25-180504
02/28/2025	9.31%	15	0001752724-25-096540	0001752724-25-091921
11/30/2024	10.01%	15	0001752724-25-016349	0001752724-25-017699
08/31/2024	9.78%	15	0001752724-24-244819	0001752724-24-240534
05/31/2024	13.92%	15	0001752724-24-169546	0001752724-24-169078
02/29/2024	13.06%	15	0001752724-24-094125	0001752724-24-089974
11/30/2023	13.99%	15	0001752724-24-017812	0001752724-24-016980
08/31/2023	12.93%	15	0001752724-23-242788	0001752724-23-241928
05/31/2023	13.99%	15	0001752724-23-163589	0001752724-23-168087
02/28/2023	11.51%	15	0001752724-23-092630	0001752724-23-092029
11/30/2022	11.92%	15	0001752724-23-016588	0001752724-23-017313
08/31/2022	15.03%	15	0001752724-22-238991	0001752724-22-243829
05/31/2022	12.02%	16	0001752724-22-170236	0001752724-22-164038
02/28/2022	12.86%	16	0001752724-22-096460	0001752724-22-097660
11/30/2021	15.35%	24	0001752724-22-014712	0001752724-22-018007
08/31/2021	14.75%	24	0001752724-21-229956	0001752724-21-231645
05/31/2021	16.08%	27	0001752724-21-159252	0001752724-21-161217
02/28/2021	16.25%	27	0001752724-21-113456	0001752724-21-088194
11/30/2020	15.40%	27	0001752724-21-013387	0001752724-21-016833
08/31/2020	15.55%	27	0001752724-20-218209	0001752724-20-221102
05/31/2020	16.81%	26	0001752724-20-144746	0001752724-20-149172
02/29/2020	15.91%	26	0001752724-20-081669	0001752724-20-082968
11/30/2019	15.96%	26	0001752724-20-009343	0001752724-20-015640