Portfolio overlap

DRIV / SFYF

Overlap	Shared positions
13.83%	8

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 17.80%

SoFi Social 50 ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SFYF 28.95%

Largest shared positions

Security	DRIV	SFYF	Overlap
NVIDIA CORP COMMON STOCK	2.66%	7.34%	2.66%
ALPHABET INC-CL A COMMON STOCK	2.64%	3.66%	2.64%
TESLA INC COMMON STOCK	2.28%	9.85%	2.28%

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





25 matched portfolio dates from 05/31/2020 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 51–87 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 -0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORPORATION	1.21%	2.11%	+0.90
TESLA, INC.	2.67%	2.28%	-0.39
MICROSOFT CORPORATION	2.48%	2.24%	-0.24
NVIDIA CORPORATION	2.83%	2.66%	-0.17
NIO INC.	0.92%	0.77%	-0.14
All other shared classes			-0.16

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	SFYF · SEC
05/31/2026	13.83%	8	0002048251-26-006486	0002000324-26-003233
02/28/2026	14.03%	8	0002048251-26-003704	0002000324-26-001706
11/30/2025	15.86%	8	0002048251-26-000822	0002000324-26-000245
08/31/2025	15.00%	7	0002048251-25-001709	0002000324-25-004082
05/31/2025	15.66%	8	0001752724-25-183077	0002000324-25-002501
02/28/2025	14.91%	8	0001752724-25-096540	0002000324-25-001581
11/30/2024	17.43%	8	0001752724-25-016349	0002000324-25-000183
08/31/2024	15.38%	8	0001752724-24-244819	0002000324-24-003040
05/31/2024	21.62%	9	0001752724-24-169546	0002000324-24-001950
02/29/2024	19.82%	9	0001752724-24-094125	0002000324-24-001350
11/30/2023	20.76%	9	0001752724-24-017812	0002000324-24-000206
08/31/2023	19.06%	8	0001752724-23-242788	0001387131-23-012871
05/31/2023	24.02%	8	0001752724-23-163589	0001387131-23-008950
02/28/2023	20.31%	9	0001752724-23-092630	0001387131-23-005239
11/30/2022	17.22%	9	0001752724-23-016588	0001387131-23-000691
08/31/2022	27.48%	9	0001752724-22-238991	0001387131-22-010797
05/31/2022	16.51%	8	0001752724-22-170236	0001387131-22-008127
02/28/2022	17.55%	8	0001752724-22-096460	0001387131-22-005325
11/30/2021	21.13%	9	0001752724-22-014712	0001387131-22-000856
08/31/2021	19.65%	9	0001752724-21-229956	0001387131-21-010439
05/31/2021	18.21%	10	0001752724-21-159252	0001387131-21-007845
02/28/2021	19.36%	10	0001752724-21-113456	0001387131-21-004757
11/30/2020	19.05%	8	0001752724-21-013387	0001387131-21-001488
08/31/2020	19.62%	8	0001752724-20-218209	0001387131-20-009124
05/31/2020	1.77%	1	0001752724-20-144746	0001387131-20-006754