Portfolio overlap

DRIV / SNSR

Overlap	Shared positions
7.33%	6

Global X Autonomous & Electric Vehicles ETF

Report dates 08/31/2026 | 98.48% NAV

Overlap / DRIV 8.14%

Global X Internet of Things ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SNSR 15.78%

Largest shared positions

Security	DRIV	SNSR	Overlap
QUALCOMM INC COMMON STOCK	2.45%	2.05%	2.05%
SKYWORKS SOLUTIONS INC COMMON STOCK	1.34%	3.40%	1.34%
NXP SEMICONDUCTORS NV COMMON STOCK	1.31%	1.32%	1.31%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 54–109 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 -4.56 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INCORPORATION	1.51%	0.00%	-1.51
STMicroelectronics N.V.	2.22%	1.05%	-1.17
Renesas Electronics Corporation	1.14%	0.00%	-1.14
QUALCOMM INCORPORATED	2.77%	2.05%	-0.73
NXP Semiconductors N.V.	1.60%	1.31%	-0.29
All other shared classes			+0.27

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	SNSR · SEC
08/31/2026	7.33%	6	0002048251-26-009603	0002048251-26-009574
05/31/2026	11.89%	8	0002048251-26-006486	0002048251-26-006478
02/28/2026	9.68%	8	0002048251-26-003704	0002048251-26-003668
11/30/2025	8.51%	9	0002048251-26-000822	0002048251-26-000829
08/31/2025	9.73%	8	0002048251-25-001709	0002048251-25-001687
05/31/2025	9.81%	8	0001752724-25-183077	0001752724-25-183086
02/28/2025	10.86%	8	0001752724-25-096540	0001752724-25-096557
11/30/2024	7.99%	6	0001752724-25-016349	0001752724-25-016345
08/31/2024	8.36%	6	0001752724-24-244819	0001752724-24-244907
05/31/2024	8.75%	6	0001752724-24-169546	0001752724-24-169539
02/29/2024	8.44%	6	0001752724-24-094125	0001752724-24-135413
11/30/2023	8.44%	6	0001752724-24-017812	0001752724-24-017791
08/31/2023	8.02%	6	0001752724-23-242788	0001752724-23-242765
05/31/2023	8.05%	6	0001752724-23-163589	0001752724-23-163617
02/28/2023	7.72%	6	0001752724-23-092630	0001752724-23-092612
11/30/2022	8.22%	6	0001752724-23-016588	0001752724-23-016621
08/31/2022	11.70%	6	0001752724-22-238991	0001752724-22-238978
05/31/2022	7.06%	4	0001752724-22-170236	0001752724-22-170215
02/28/2022	7.09%	4	0001752724-22-096460	0001752724-22-096459
11/30/2021	8.76%	5	0001752724-22-014712	0001752724-22-014709
08/31/2021	8.12%	5	0001752724-21-229956	0001752724-21-229972
05/31/2021	10.24%	6	0001752724-21-159252	0001752724-21-159232
02/28/2021	9.63%	6	0001752724-21-113456	0001752724-21-113455
11/30/2020	9.89%	6	0001752724-21-013387	0001752724-21-013389
08/31/2020	9.76%	6	0001752724-20-218209	0001752724-20-218205
05/31/2020	10.92%	7	0001752724-20-144746	0001752724-20-144735
02/29/2020	11.85%	8	0001752724-20-081669	0001752724-20-081667
11/30/2019	12.32%	8	0001752724-20-009343	0001752724-20-009344