# Portfolio overlap

## GXDW / XAIX

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Global X Dorsey Wright Thematic ETF

Report dates 05/31/2026 | 100.09% NAV

Overlap / GXDW 0.00%

## Xtrackers Artificial Intelligence and Big Data ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / XAIX 0.00%

## Largest shared positions

| Security | GXDW | XAIX | Overlap |
|---|---|---|---|

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 99.41%. 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 0.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | GXDW · SEC | XAIX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0002048251-26-006467 | 0000940400-26-028790 |
| 02/28/2026 | 0.00% | 0 | 0002048251-26-003658 | 0000940400-26-015634 |
| 11/30/2025 | 0.00% | 0 | 0002048251-26-000838 | 0000940400-26-002500 |
| 08/31/2025 | 0.00% | 0 | 0002048251-25-001705 | 0000940400-25-005417 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-183085 | 0001752724-25-174463 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-096561 | 0001752724-25-092687 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-016353 | 0001752724-25-011923 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-244805 | 0001752724-24-240823 |