Portfolio overlap

KROP / XAIX

Overlap	Shared positions
0.00%	0

Global X AgTech & Food Innovation ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / KROP 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	KROP	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	KROP · SEC	XAIX · SEC
05/31/2026	0.00%	0	0002048251-26-006490	0000940400-26-028790
02/28/2026	0.00%	0	0002048251-26-003678	0000940400-26-015634
11/30/2025	0.00%	0	0002048251-26-000811	0000940400-26-002500
08/31/2025	0.00%	0	0002048251-25-001669	0000940400-25-005417
05/31/2025	0.00%	0	0001752724-25-183054	0001752724-25-174463
02/28/2025	0.00%	0	0001752724-25-096548	0001752724-25-092687
11/30/2024	0.00%	0	0001752724-25-016339	0001752724-25-011923
08/31/2024	0.00%	0	0001752724-24-244795	0001752724-24-240823