Portfolio overlap

LIT / XT

Overlap	Shared positions
4.32%	10

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 27.03%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

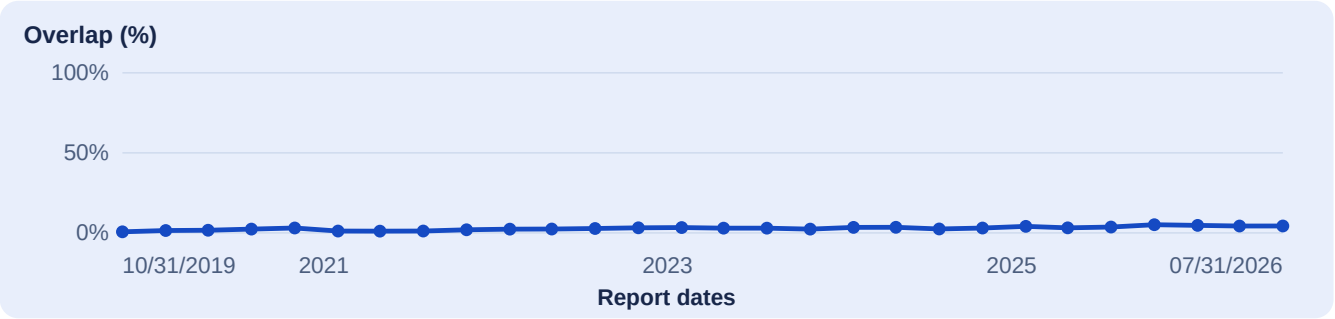
Overlap / XT 4.32%

Largest shared positions

Security	LIT	XT	Overlap
TESLA INC COMMON STOCK	3.77%	3.08%	3.08%
SAMSUNG SDI CO LTD COMMON STOCK	4.04%	0.38%	0.38%
ALBEMARLE CORP COMMON STOCK	4.53%	0.26%	0.26%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 53–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TESLA, INC.	2.29%	3.08%	+0.79
SAMSUNG SDI CO., LTD.	0.63%	0.38%	-0.25
ALBEMARLE CORPORATION	0.44%	0.26%	-0.18
PLS GROUP LIMITED	0.31%	0.17%	-0.14
LG ENERGY SOLUTION, LTD.	0.30%	0.21%	-0.09
All other shared classes			-0.10

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	LIT · SEC	XT · SEC
07/31/2026	4.32%	10	0002048251-26-008611	0001004726-26-008846
04/30/2026	4.30%	10	0002048251-26-005686	0001004726-26-005153
01/31/2026	4.70%	10	0002048251-26-002836	0001004726-26-001908
10/31/2025	5.12%	9	0002048251-25-003776	0001410368-25-043368
07/31/2025	3.66%	8	0002048251-25-000678	0001410368-25-010274
04/30/2025	3.16%	8	0001752724-25-162121	0001752724-25-157885
01/31/2025	4.09%	9	0001752724-25-078032	0001752724-25-070915
10/31/2024	3.04%	7	0001752724-24-299509	0001752724-24-294633
07/31/2024	2.46%	5	0001752724-24-224087	0001752724-24-222550
04/30/2024	3.50%	8	0001752724-24-152244	0001752724-24-147879
01/31/2024	3.45%	8	0001752724-24-134660	0001752724-24-070948
10/31/2023	2.37%	7	0001752724-23-297159	0001752724-23-293847
07/31/2023	2.97%	7	0001752724-23-223279	0001752724-23-216314
04/30/2023	2.96%	7	0001752724-23-149361	0001752724-23-146434
01/31/2023	3.35%	7	0001752724-23-075213	0001752724-23-071962
10/31/2022	3.18%	5	0001752724-22-296444	0001752724-22-292885
07/31/2022	2.75%	5	0001752724-22-217823	0001752724-22-218513
04/30/2022	2.42%	5	0001752724-22-153167	0001752724-22-149691
01/31/2022	2.34%	5	0001752724-22-077611	0001752724-22-075877
10/31/2021	1.95%	3	0001752724-21-283495	0001752724-21-283104
07/31/2021	1.17%	2	0001752724-21-233414	0001752724-21-210930
04/30/2021	1.10%	2	0001752724-21-138057	0001752724-21-144547
01/31/2021	1.16%	2	0001752724-21-107730	0001752724-21-068129
10/31/2020	3.07%	2	0001752724-20-270701	0001752724-20-272857
07/31/2020	2.38%	2	0001752724-20-197009	0001752724-20-196392
04/30/2020	1.66%	2	0001752724-20-130099	0001752724-20-131201
01/31/2020	1.49%	2	0001752724-20-065639	0001752724-20-063698
10/31/2019	0.68%	2	0001752724-19-202886	0001752724-19-203238