Portfolio overlap

ORBX / XDEF

Overlap	Shared positions
3.69%	3

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

Overlap / ORBX 7.37%

Xtrackers Europe Defense Technologies ETF

Report dates 05/31/2026 | 99.83% NAV

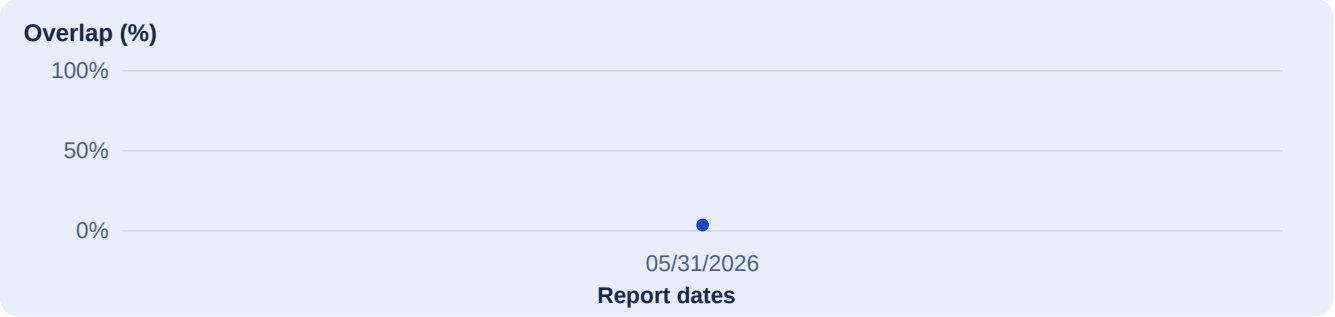
Overlap / XDEF 3.69%

Largest shared positions

Security	ORBX	XDEF	Overlap
SES DEPOSITARY RECEIPT	3.64%	2.22%	2.22%
AVIO SPA COMMON STOCK	2.88%	1.11%	1.11%
OVZON AB COMMON STOCK	0.85%	0.36%	0.36%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ORBX · SEC	XDEF · SEC
05/31/2026	3.69%	3	0002048251-26-006485	0000940400-26-028745