Portfolio overlap

ORBX / XSPC

Overlap	Shared positions
43.85%	11

Global X Space Tech ETF

Report dates 08/31/2026 | 99.85% NAV

Overlap / ORBX 68.92%

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

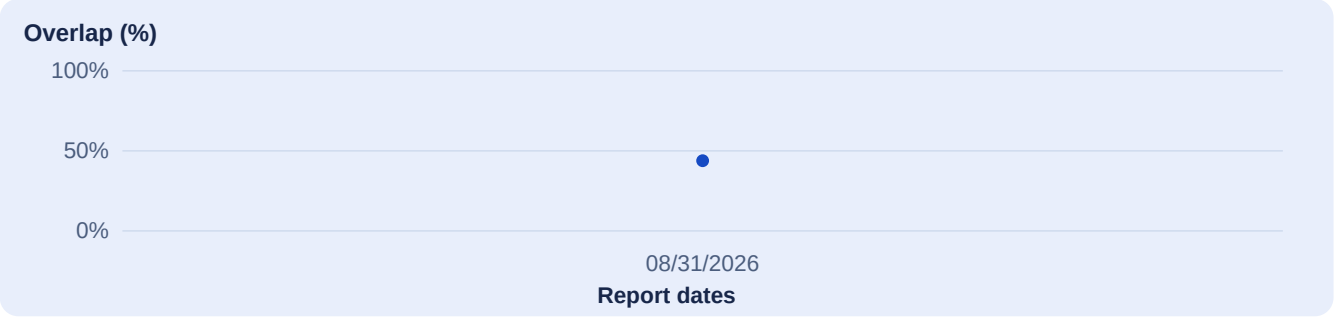
Overlap / XSPC 48.44%

Largest shared positions

Security	ORBX	XSPC	Overlap
SPACE EXPLORATION TECHN-CL A COMMON STOCK	21.46%	15.33%	15.33%
ROCKET LAB CORP COMMON STOCK	8.65%	4.47%	4.47%
VIASAT INC COMMON STOCK	5.59%	4.36%	4.36%

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 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.28%. The filing dates are 53–59 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.

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Report dates	Weight (%)	Classes	ORBX · SEC	XSPC · SEC
08/31/2026	43.85%	11	0002048251-26-009571	0002000324-26-005773