Portfolio overlap

AQWA / LBAY

Overlap	Shared positions
4.33%	1

Global X Clean Water ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AQWA 4.59%

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 4.33%

Largest shared positions

Security	AQWA	LBAY	Overlap
ESSENTIAL UTILITIES INC COMMON STOCK	4.59%	4.33%	4.33%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 50–62 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 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Essential Utilities, Inc.	4.12%	4.33%	+0.21
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	AQWA · SEC	LBAY · SEC
05/31/2026	4.33%	1	0002048251-26-006503	0002000324-26-003227
02/28/2026	4.12%	1	0002048251-26-003691	0002000324-26-001700
11/30/2025	4.15%	1	0002048251-26-000830	0002000324-26-000239
08/31/2025	3.64%	1	0002048251-25-001680	0002000324-25-004055
05/31/2025	6.52%	2	0001752724-25-183071	0001145549-25-048759
02/28/2025	3.95%	1	0001752724-25-096570	0001145549-25-027309
11/30/2024	3.52%	1	0001752724-25-016327	0001145549-25-004564
08/31/2024	3.52%	1	0001752724-24-244792	0001145549-24-065637
05/31/2024	4.11%	1	0001752724-24-169521	0001145549-24-046533
02/29/2024	3.84%	1	0001752724-24-094144	0001145549-24-022776
11/30/2023	4.33%	1	0001752724-24-017814	0001145549-24-004466
08/31/2023	2.91%	1	0001752724-23-242770	0001145549-23-064373
05/31/2023	3.15%	1	0001752724-23-163612	0001145549-23-045051
02/28/2023	2.78%	1	0001752724-23-092604	0001145549-23-024925
11/30/2022	2.84%	1	0001752724-23-016709	0001145549-23-002835
08/31/2022	3.02%	1	0001752724-22-238959	0001145549-22-063415
05/31/2022	4.51%	2	0001752724-22-170243	0001145549-22-044392
02/28/2022	0.00%	0	0001752724-22-096468	0001145549-22-023276
11/30/2021	2.81%	1	0001752724-22-014701	0001145549-22-003249
08/31/2021	2.85%	1	0001752724-21-229981	0001145549-21-062042
05/31/2021	2.36%	1	0001752724-21-159231	0001145549-21-043902