Portfolio overlap

AQWA / NBSM

Overlap	Shared positions
5.38%	4

Global X Clean Water ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AQWA 12.82%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 5.38%

Largest shared positions

Security	AQWA	NBSM	Overlap
CORE & MAIN INC-CLASS A COMMON STOCK	4.20%	1.67%	1.67%
AMERICAN STATES WATER CO COMMON STOCK	1.78%	1.65%	1.65%
WATTS WATER TECHNOLOGIES-A COMMON STOCK	4.65%	1.56%	1.56%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 55–60 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 +1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
WATTS WATER TECHNOLOGIES, INC.	1.14%	1.56%	+0.41
CORE & MAIN, INC.	1.28%	1.67%	+0.39
AMERICAN STATES WATER COMPANY	1.40%	1.65%	+0.24
BADGER METER, INC.	0.51%	0.51%	+0.00048
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	NBSM · SEC
05/31/2026	5.38%	4	0002048251-26-006503	0001410368-26-075475
02/28/2026	4.34%	4	0002048251-26-003691	0001410368-26-040118
11/30/2025	2.70%	2	0002048251-26-000830	0001410368-26-007373
08/31/2025	2.97%	2	0002048251-25-001680	0001410368-25-018124
05/31/2025	3.00%	2	0001752724-25-183071	0001752724-25-179855
02/28/2025	1.30%	1	0001752724-25-096570	0001752724-25-094855
11/30/2024	1.11%	1	0001752724-25-016327	0001752724-25-017344
08/31/2024	1.17%	1	0001752724-24-244792	0001752724-24-243108
05/31/2024	1.45%	1	0001752724-24-169521	0001752724-24-167632