Portfolio overlap

AQWA / SIXS

Overlap	Shared positions
3.91%	4

Global X Clean Water ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AQWA 5.08%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 4.43%

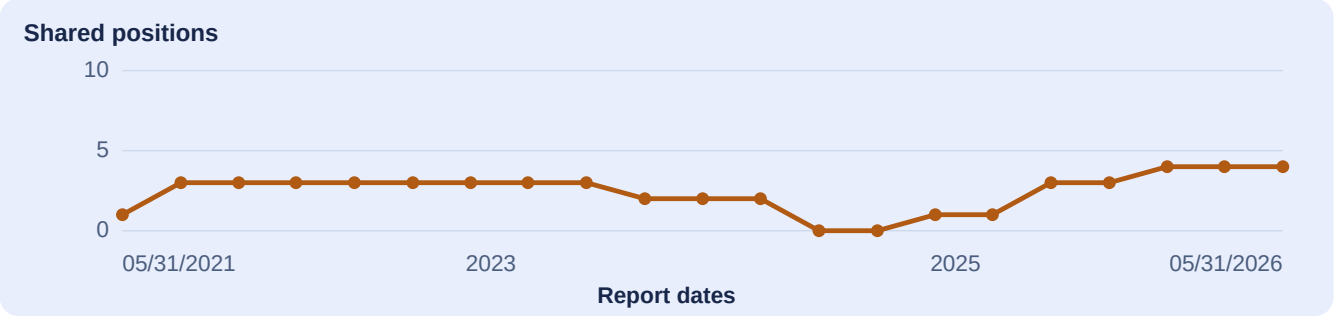
Largest shared positions

Security	AQWA	SIXS	Overlap
AMERICAN STATES WATER CO COMMON STOCK	1.78%	1.14%	1.14%
H2O AMERICA COMMON STOCK	1.14%	1.13%	1.13%
CALIFORNIA WATER SERVICE GRP COMMON STOCK	1.60%	1.09%	1.09%

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 98.42%. The filing dates are 56–62 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
H2O AMERICA	0.86%	1.13%	+0.28
MIDDLESEX WATER COMPANY	0.46%	0.55%	+0.09
AMERICAN STATES WATER COMPANY	1.06%	1.14%	+0.08
CALIFORNIA WATER SERVICE GROUP	1.02%	1.09%	+0.07
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	SIXS · SEC
05/31/2026	3.91%	4	0002048251-26-006503	0002048251-26-006325
02/28/2026	3.40%	4	0002048251-26-003691	0002048251-26-003485
11/30/2025	3.52%	4	0002048251-26-000830	0002048251-26-000744
08/31/2025	2.81%	3	0002048251-25-001680	0002048251-25-001293
05/31/2025	3.17%	3	0001752724-25-183071	0001752724-25-182232
02/28/2025	1.07%	1	0001752724-25-096570	0001752724-25-095725
11/30/2024	1.09%	1	0001752724-25-016327	0001752724-25-017027
08/31/2024	0.00%	0	0001752724-24-244792	0001752724-24-244473
05/31/2024	0.00%	0	0001752724-24-169521	0001752724-24-169889
02/29/2024	1.77%	2	0001752724-24-094144	0001752724-24-094070
11/30/2023	2.18%	2	0001752724-24-017814	0001752724-24-015932
08/31/2023	2.17%	2	0001752724-23-242770	0001752724-23-242896
05/31/2023	3.70%	3	0001752724-23-163612	0001752724-23-166955
02/28/2023	3.27%	3	0001752724-23-092604	0001752724-23-092427
11/30/2022	3.46%	3	0001752724-23-016709	0001752724-23-015854
08/31/2022	3.38%	3	0001752724-22-238959	0001752724-22-240806
05/31/2022	3.21%	3	0001752724-22-170243	0001752724-22-170905
02/28/2022	3.25%	3	0001752724-22-096468	0001752724-22-097351
11/30/2021	3.20%	3	0001752724-22-014701	0001752724-22-016001
08/31/2021	3.30%	3	0001752724-21-229981	0001752724-21-230146
05/31/2021	0.97%	1	0001752724-21-159231	0001752724-21-159514