Portfolio overlap

AQWA / TBLU

Overlap	Shared positions
48.99%	30

Global X Clean Water ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AQWA 90.81%

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 48.99%

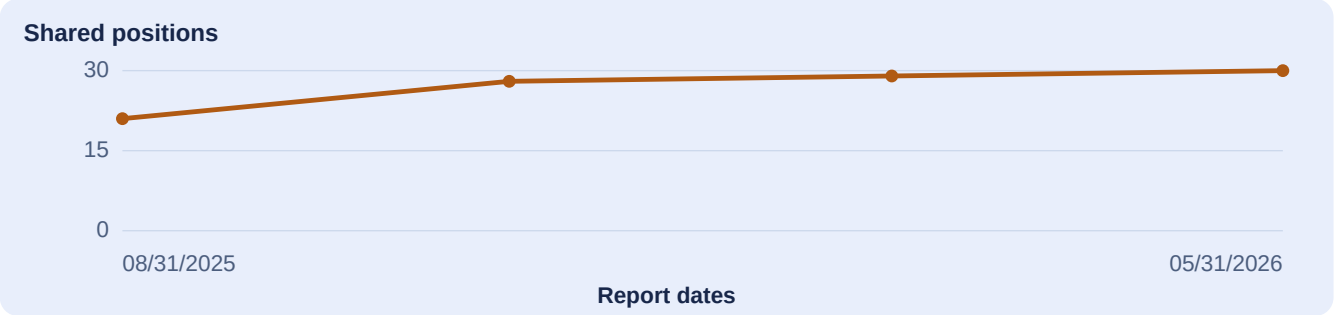
Largest shared positions

Security	AQWA	TBLU	Overlap
FERGUSON ENTERPRISES INC COMMON STOCK	7.66%	7.65%	7.65%
AMERICAN WATER WORKS CO INC COMMON STOCK	8.18%	7.07%	7.07%
XYLEM INC COMMON STOCK	7.57%	6.89%	6.89%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 59–60 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 -3.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMERICAN WATER WORKS COMPANY, INC.	3.82%	7.07%	+3.25
ADVANCED DRAINAGE SYSTEMS, INC.	2.70%	1.59%	-1.11
A. O. SMITH CORPORATION	1.95%	1.02%	-0.93
Essential Utilities, Inc.	2.49%	1.67%	-0.82
CORE & MAIN, INC.	2.27%	1.49%	-0.78
All other shared classes			-3.50

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	AQWA · SEC	TBLU · SEC
05/31/2026	48.99%	30	0002048251-26-006503	0000894189-26-021615
02/28/2026	52.88%	29	0002048251-26-003691	0000894189-26-013443
11/30/2025	52.20%	28	0002048251-26-000830	0000894189-26-002578
08/31/2025	49.89%	21	0002048251-25-001680	0000894189-25-013039