Portfolio overlap

AQWA / TOLZ

Overlap	Shared positions
3.97%	9

Global X Clean Water ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / AQWA 31.50%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 08/31/2026 | 90.23% NAV

Overlap / TOLZ 3.97%

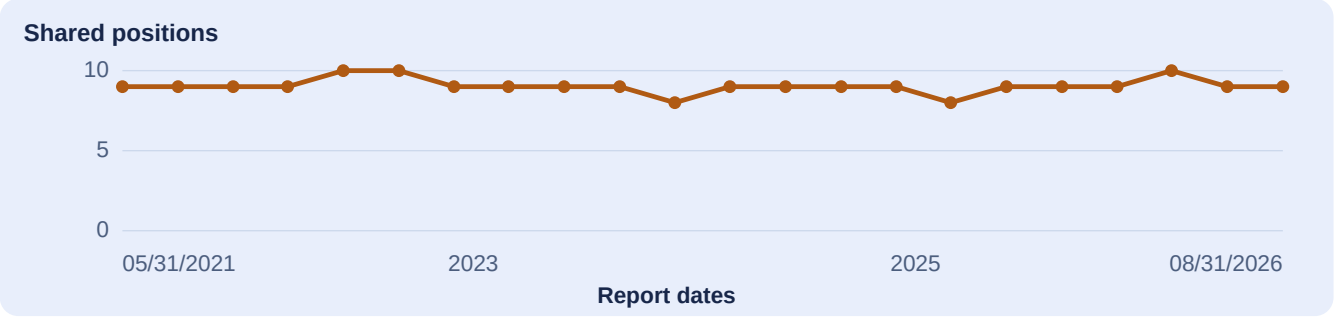
Largest shared positions

Security	AQWA	TOLZ	Overlap
AMERICAN WATER WORKS CO INC COMMON STOCK	9.05%	1.30%	1.30%
UNITED UTILITIES GROUP PLC COMMON STOCK	6.83%	0.89%	0.89%
SEVERN TRENT PLC COMMON STOCK	4.76%	0.70%	0.70%

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





22 matched portfolio dates from 05/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.16%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AMERICAN WATER WORKS COMPANY, INC.	1.11%	1.30%	+0.19
Essential Utilities, Inc.	0.48%	0.56%	+0.08
UNITED UTILITIES GROUP PLC	0.84%	0.89%	+0.05
SEVERN TRENT PLC	0.66%	0.70%	+0.04
AMERICAN STATES WATER COMPANY	0.14%	0.17%	+0.03
All other shared classes			+0.02

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	TOLZ · SEC
08/31/2026	3.97%	9	0002048251-26-009600	0002071691-26-025256
05/31/2026	3.55%	9	0002048251-26-006503	0002071691-26-017353
02/28/2026	3.62%	10	0002048251-26-003691	0002071691-26-009158
11/30/2025	3.82%	9	0002048251-26-000830	0002071691-26-001760
08/31/2025	3.90%	9	0002048251-25-001680	0002071691-25-004072
05/31/2025	3.92%	9	0001752724-25-183071	0001752724-25-180289
02/28/2025	3.75%	8	0001752724-25-096570	0001752724-25-089560
11/30/2024	3.86%	9	0001752724-25-016327	0001752724-25-014647
08/31/2024	4.15%	9	0001752724-24-244792	0001752724-24-237392
05/31/2024	4.21%	9	0001752724-24-169521	0001752724-24-168753
02/29/2024	4.13%	9	0001752724-24-094144	0001752724-24-092423
11/30/2023	4.36%	8	0001752724-24-017814	0001752724-24-012516
08/31/2023	4.52%	9	0001752724-23-242770	0001752724-23-240624
05/31/2023	4.71%	9	0001752724-23-163612	0001752724-23-164392
02/28/2023	4.43%	9	0001752724-23-092604	0001752724-23-085931
11/30/2022	4.62%	9	0001752724-23-016709	0001752724-23-011614
08/31/2022	4.74%	10	0001752724-22-238959	0001752724-22-232964
05/31/2022	4.68%	10	0001752724-22-170243	0001752724-22-167027
02/28/2022	5.09%	9	0001752724-22-096468	0001752724-22-096960
11/30/2021	5.61%	9	0001752724-22-014701	0001752724-22-014499
08/31/2021	5.63%	9	0001752724-21-229981	0001752724-21-230294
05/31/2021	5.31%	9	0001752724-21-159231	0001752724-21-158678