Portfolio overlap

CLOU / EQL

Overlap	Shared positions
4.75%	16

Global X Cloud Computing ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / CLOU 53.47%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 6.28%

Largest shared positions

Security	CLOU	EQL	Overlap
AMAZON.COM INC COMMON STOCK	1.73%	2.03%	1.73%
ALPHABET INC-CL A COMMON STOCK	1.67%	2.91%	1.67%
MICROSOFT CORP COMMON STOCK	1.87%	0.77%	0.77%

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





27 matched portfolio dates from 11/30/2019 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 54–62 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 +4.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM, INC.	0.00%	1.73%	+1.73
ALPHABET INC.	0.00%	1.67%	+1.67
MICROSOFT CORPORATION	0.00%	0.77%	+0.77
DIGITAL REALTY TRUST, INC.	0.00%	0.27%	+0.27
ORACLE CORPORATION	0.00%	0.09%	+0.09
All other shared classes			+0.22

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	CLOU · SEC	EQL · SEC
05/31/2026	4.75%	16	0002048251-26-006465	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003710	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000816	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001691	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183079	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096541	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016337	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244801	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169536	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094107	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017798	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242753	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163588	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092632	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016599	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238976	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170239	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096477	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014690	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229988	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159251	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086719	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013395	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218203	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144733	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081666	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009328	0001752724-20-012873