Portfolio overlap

CLOU / PABU

Overlap	Shared positions
14.61%	11

Global X Cloud Computing ETF

Report dates 08/31/2026 | 99.96% NAV

Overlap / CLOU 30.99%

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 25.03%

Largest shared positions

Security	CLOU	PABU	Overlap
SNOWFLAKE INC COMMON STOCK	6.94%	3.25%	3.25%
SERVICENOW INC COMMON STOCK	4.79%	2.97%	2.97%
DIGITAL REALTY TRUST INC REIT	2.64%	1.90%	1.90%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 53–62 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 +3.60 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SNOWFLAKE INC.	0.08%	3.25%	+3.17
SERVICENOW, INC.	1.56%	2.97%	+1.41
ALPHABET INC.	1.67%	1.26%	-0.41
SALESFORCE, INC.	1.05%	1.40%	+0.35
AMAZON.COM, INC.	1.73%	1.40%	-0.33
All other shared classes			-0.58

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	CLOU · SEC	PABU · SEC
08/31/2026	14.61%	11	0002048251-26-009602	0001004726-26-010037
05/31/2026	11.01%	11	0002048251-26-006465	0001004726-26-006407
02/28/2026	11.82%	12	0002048251-26-003710	0001004726-26-002869
11/30/2025	12.32%	12	0002048251-26-000816	0001004726-26-000506
08/31/2025	10.17%	11	0002048251-25-001691	0001004726-25-001381
05/31/2025	10.05%	11	0001752724-25-183079	0001752724-25-176179
02/28/2025	9.43%	11	0001752724-25-096541	0001752724-25-088417
11/30/2024	9.84%	11	0001752724-25-016337	0001752724-25-011137
08/31/2024	7.76%	10	0001752724-24-244801	0001752724-24-240240
05/31/2024	7.53%	10	0001752724-24-169536	0001752724-24-164111
02/29/2024	8.13%	10	0001752724-24-094107	0001752724-24-087396
11/30/2023	7.51%	10	0001752724-24-017798	0001752724-24-013878
08/31/2023	7.42%	10	0001752724-23-242753	0001752724-23-237916
05/31/2023	6.85%	10	0001752724-23-163588	0001752724-23-161521
02/28/2023	6.52%	10	0001752724-23-092632	0001752724-23-087911
11/30/2022	6.47%	9	0001752724-23-016599	0001752724-23-011816
08/31/2022	7.03%	9	0001752724-22-238976	0001752724-22-239663
05/31/2022	6.89%	11	0001752724-22-170239	0001752724-22-167525
02/28/2022	8.31%	11	0001752724-22-096477	0001752724-22-092762