Portfolio overlap

CTEC / DEEP

Overlap	Shared positions
0.00%	0

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 0.00%

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. The filing dates are 55–62 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	CTEC · SEC	DEEP · SEC
05/31/2026	0.00%	0	0002048251-26-006457	0001193125-26-320983
02/28/2026	0.00%	0	0002048251-26-003664	0001193125-26-181690
11/30/2025	0.00%	0	0002048251-26-000827	0000894189-26-002708
08/31/2025	0.00%	0	0002048251-25-001667	0000894189-25-012881
05/31/2025	0.00%	0	0001752724-25-183066	0001145549-25-050036
02/28/2025	1.14%	1	0001752724-25-096565	0001145549-25-028388
11/30/2024	0.00%	0	0001752724-25-016326	0001145549-25-005364
08/31/2024	0.00%	0	0001752724-24-244812	0001145549-24-065722
05/31/2024	0.00%	0	0001752724-24-169523	0001145549-24-046996
02/29/2024	0.00%	0	0001752724-24-094105	0001145549-24-025409
11/30/2023	0.00%	0	0001752724-24-017822	0001145549-24-004644
08/31/2023	0.00%	0	0001752724-23-242744	0001145549-23-064970
05/31/2023	0.00%	0	0001752724-23-163580	0001145549-23-045559
02/28/2023	0.00%	0	0001752724-23-092637	0001145549-23-025120
11/30/2022	0.00%	0	0001752724-23-016616	0001145549-23-004628
08/31/2022	0.00%	0	0001752724-22-238975	0001145549-22-064616
05/31/2022	0.00%	0	0001752724-22-170212	0001145549-22-045942
02/28/2022	0.00%	0	0001752724-22-096470	0001145549-22-024474
11/30/2021	0.00%	0	0001752724-22-014685	0001145549-22-003625
08/31/2021	0.00%	0	0001752724-21-229974	0001145549-21-062149
05/31/2021	0.00%	0	0001752724-21-159243	0001145549-21-044347
02/28/2021	0.00%	0	0001752724-21-086714	0001145549-21-023412
11/30/2020	0.00%	0	0001752724-21-013398	0001145549-21-004572