Portfolio overlap

CTEC / DRIV

Overlap	Shared positions
7.95%	5

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 24.88%

Global X Autonomous & Electric Vehicles ETF

Report dates 05/31/2026 | 98.91% NAV

Overlap / DRIV 7.95%

Largest shared positions

Security	CTEC	DRIV	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	8.25%	2.05%	2.05%
SAMSUNG SDI CO LTD COMMON STOCK	7.69%	2.00%	2.00%
AMPRIUS TECHNOLOGIES INC COMMON STOCK	1.85%	1.73%	1.73%

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 97.89%. The filing dates are 56–87 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 +2.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	1.43%	2.05%	+0.63
PLUG POWER INC.	0.83%	1.45%	+0.62
Amprius Technologies Inc	1.16%	1.73%	+0.57
SAMSUNG SDI CO., LTD.	1.81%	2.00%	+0.19
QUANTUMSCAPE CORPORATION	0.70%	0.72%	+0.02
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.

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Report dates	Weight (%)	Classes	CTEC · SEC	DRIV · SEC
05/31/2026	7.95%	5	0002048251-26-006457	0002048251-26-006486
02/28/2026	5.93%	5	0002048251-26-003664	0002048251-26-003704
11/30/2025	8.92%	5	0002048251-26-000827	0002048251-26-000822
08/31/2025	5.14%	4	0002048251-25-001667	0002048251-25-001709
05/31/2025	3.96%	5	0001752724-25-183066	0001752724-25-183077
02/28/2025	4.66%	5	0001752724-25-096565	0001752724-25-096540
11/30/2024	5.87%	6	0001752724-25-016326	0001752724-25-016349
08/31/2024	5.59%	6	0001752724-24-244812	0001752724-24-244819
05/31/2024	5.87%	6	0001752724-24-169523	0001752724-24-169546
02/29/2024	5.39%	6	0001752724-24-094105	0001752724-24-094125
11/30/2023	4.57%	6	0001752724-24-017822	0001752724-24-017812
08/31/2023	4.57%	5	0001752724-23-242744	0001752724-23-242788
05/31/2023	3.26%	5	0001752724-23-163580	0001752724-23-163589
02/28/2023	4.77%	5	0001752724-23-092637	0001752724-23-092630
11/30/2022	4.55%	5	0001752724-23-016616	0001752724-23-016588
08/31/2022	9.28%	6	0001752724-22-238975	0001752724-22-238991
05/31/2022	5.67%	6	0001752724-22-170212	0001752724-22-170236
02/28/2022	6.34%	6	0001752724-22-096470	0001752724-22-096460
11/30/2021	5.08%	5	0001752724-22-014685	0001752724-22-014712
08/31/2021	4.69%	5	0001752724-21-229974	0001752724-21-229956
05/31/2021	2.62%	4	0001752724-21-159243	0001752724-21-159252
02/28/2021	3.45%	4	0001752724-21-086714	0001752724-21-113456
11/30/2020	4.28%	4	0001752724-21-013398	0001752724-21-013387