Portfolio overlap

CTEC / DTEC

Overlap	Shared positions
5.80%	5

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 18.28%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 5.80%

Largest shared positions

Security	CTEC	DTEC	Overlap
SOLAREDGE TECHNOLOGIES INC COMMON STOCK	3.06%	1.94%	1.94%
FIRST SOLAR INC COMMON STOCK	7.06%	1.39%	1.39%
VESTAS WIND SYSTEMS A/S COMMON STOCK	5.18%	1.02%	1.02%

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 99.64%. The filing dates are 56–62 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 +0.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SOLAREDGE TECHNOLOGIES, INC.	1.19%	1.94%	+0.75
FIRST SOLAR, INC.	0.78%	1.39%	+0.61
XINYI SOLAR HOLDINGS LIMITED	1.25%	0.69%	-0.56
GOLDWIND SCIENCE&TECHNOLOGY CO., LTD.	1.25%	0.75%	-0.50
VESTAS WIND SYSTEMS A/S	1.04%	1.02%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CTEC · SEC	DTEC · SEC
05/31/2026	5.80%	5	0002048251-26-006457	0001049169-26-001870
02/28/2026	5.52%	5	0002048251-26-003664	0001049169-26-001004
11/30/2025	6.11%	5	0002048251-26-000827	0001049169-26-000127
08/31/2025	6.32%	5	0002048251-25-001667	0001049169-25-000480
05/31/2025	4.87%	5	0001752724-25-183066	0001752724-25-183428
02/28/2025	4.84%	5	0001752724-25-096565	0001752724-25-095131
11/30/2024	4.52%	5	0001752724-25-016326	0001752724-25-018823
08/31/2024	3.46%	5	0001752724-24-244812	0001752724-24-242819
05/31/2024	4.94%	5	0001752724-24-169523	0001752724-24-169692
02/29/2024	4.27%	5	0001752724-24-094105	0001752724-24-091480
11/30/2023	3.84%	5	0001752724-24-017822	0001752724-24-018204
08/31/2023	3.70%	5	0001752724-23-242744	0001752724-23-242152
05/31/2023	4.16%	5	0001752724-23-163580	0001752724-23-166742
02/28/2023	4.58%	5	0001752724-23-092637	0001752724-23-090992
11/30/2022	5.82%	6	0001752724-23-016616	0001752724-23-017579
08/31/2022	6.42%	6	0001752724-22-238975	0001752724-22-242514
05/31/2022	5.92%	6	0001752724-22-170212	0001752724-22-171449
02/28/2022	6.32%	6	0001752724-22-096470	0001752724-22-098118
11/30/2021	6.07%	6	0001752724-22-014685	0001752724-22-016673
08/31/2021	6.15%	6	0001752724-21-229974	0001752724-21-231612
05/31/2021	5.37%	6	0001752724-21-159243	0001752724-21-161566
02/28/2021	5.86%	6	0001752724-21-086714	0001752724-21-084776
11/30/2020	7.07%	6	0001752724-21-013398	0001752724-21-012385