Portfolio overlap

CTEC / EGGS

Overlap	Shared positions
6.50%	1

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 8.25%

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 6.50%

Largest shared positions

Security	CTEC	EGGS	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	8.25%	6.50%	6.50%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 48–60 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 +2.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	4.00%	6.50%	+2.50
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	EGGS · SEC
05/31/2026	6.50%	1	0002048251-26-006457	0002000324-26-002922
02/28/2026	4.00%	1	0002048251-26-003664	0002000324-26-001566
11/30/2025	0.00%	0	0002048251-26-000827	0002000324-26-000275
08/31/2025	0.00%	0	0002048251-25-001667	0002000324-25-004121
05/31/2025	0.00%	0	0001752724-25-183066	0002000324-25-002530