Portfolio overlap

CTEC / EQL

Overlap	Shared positions
0.07%	2

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 15.31%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.07%

Largest shared positions

Security	CTEC	EQL	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	8.25%	0.06%	0.06%
FIRST SOLAR INC COMMON STOCK	7.06%	0.01%	0.01%

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 +0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	0.00%	0.06%	+0.06
FIRST SOLAR, INC.	0.00%	0.01%	+0.01
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	EQL · SEC
05/31/2026	0.07%	2	0002048251-26-006457	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003664	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000827	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001667	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183066	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096565	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016326	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244812	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169523	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094105	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017822	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242744	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163580	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092637	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016616	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238975	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170212	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096470	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014685	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229974	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159243	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086714	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013398	0001752724-21-012381