Portfolio overlap

CTEC / HYDR

Overlap	Shared positions
18.59%	7

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 20.63%

Global X Hydrogen ETF

Report dates 05/31/2026 | 100.35% NAV

Overlap / HYDR 59.26%

Largest shared positions

Security	CTEC	HYDR	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	8.25%	15.50%	8.25%
PLUG POWER INC COMMON STOCK	3.66%	10.78%	3.66%
DOOSAN FUEL CELL CO LTD COMMON STOCK	2.64%	16.36%	2.64%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. 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 +0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	10.63%	8.25%	-2.38
PLUG POWER INC.	1.95%	3.66%	+1.71
CERES POWER HOLDINGS PLC	0.00%	1.47%	+1.47
Doosan Fuel Cell Co., Ltd.	1.71%	2.64%	+0.93
JOHNSON MATTHEY PLC	1.95%	1.17%	-0.79
All other shared classes			+0.05

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	HYDR · SEC
05/31/2026	18.59%	7	0002048251-26-006457	0002048251-26-006487
02/28/2026	17.60%	7	0002048251-26-003664	0002048251-26-003673
11/30/2025	15.57%	7	0002048251-26-000827	0002048251-26-000853
08/31/2025	13.20%	5	0002048251-25-001667	0002048251-25-001707
05/31/2025	8.80%	5	0001752724-25-183066	0001752724-25-183081
02/28/2025	18.67%	8	0001752724-25-096565	0001752724-25-096543
11/30/2024	19.51%	8	0001752724-25-016326	0001752724-25-016322
08/31/2024	13.70%	10	0001752724-24-244812	0001752724-24-244906
05/31/2024	14.09%	9	0001752724-24-169523	0001752724-24-169534
02/29/2024	11.55%	9	0001752724-24-094105	0001752724-24-094113
11/30/2023	14.01%	9	0001752724-24-017822	0001752724-24-017786
08/31/2023	14.50%	9	0001752724-23-242744	0001752724-23-242792
05/31/2023	11.88%	8	0001752724-23-163580	0001752724-23-163610
02/28/2023	13.35%	8	0001752724-23-092637	0001752724-23-092601
11/30/2022	12.28%	8	0001752724-23-016616	0001752724-23-016612
08/31/2022	16.12%	8	0001752724-22-238975	0001752724-22-238964
05/31/2022	15.57%	8	0001752724-22-170212	0001752724-22-170221
02/28/2022	19.05%	8	0001752724-22-096470	0001752724-22-096454
11/30/2021	21.46%	8	0001752724-22-014685	0001752724-22-014695
08/31/2021	15.45%	9	0001752724-21-229974	0001752724-21-229969