Portfolio overlap

CTEC / SDG

Overlap	Shared positions
10.73%	3

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 14.32%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 05/31/2026 | 96.47% NAV

Overlap / SDG 10.73%

Largest shared positions

Security	CTEC	SDG	Overlap
FIRST SOLAR INC COMMON STOCK	7.06%	5.18%	5.18%
VESTAS WIND SYSTEMS A/S COMMON STOCK	5.18%	4.31%	4.31%
XINYI SOLAR HOLDINGS LTD COMMON STOCK	2.07%	1.24%	1.24%

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 96.47%. The filing dates are 54–62 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 +2.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FIRST SOLAR, INC.	2.88%	5.18%	+2.30
VESTAS WIND SYSTEMS A/S	3.93%	4.31%	+0.38
XINYI SOLAR HOLDINGS LIMITED	1.37%	1.24%	-0.13
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	SDG · SEC
05/31/2026	10.73%	3	0002048251-26-006457	0001004726-26-006393
02/28/2026	8.18%	3	0002048251-26-003664	0001410368-26-039483
11/30/2025	9.19%	3	0002048251-26-000827	0001410368-26-006937
08/31/2025	12.18%	3	0002048251-25-001667	0001410368-25-017895
05/31/2025	10.23%	3	0001752724-25-183066	0001752724-25-177816
02/28/2025	14.67%	4	0001752724-25-096565	0001752724-25-090493
11/30/2024	16.64%	4	0001752724-25-016326	0001752724-25-012502
08/31/2024	7.99%	6	0001752724-24-244812	0001752724-24-239337
05/31/2024	9.50%	6	0001752724-24-169523	0001752724-24-165657
02/29/2024	9.28%	7	0001752724-24-094105	0001752724-24-088858
11/30/2023	13.55%	9	0001752724-24-017822	0001752724-24-015099
08/31/2023	11.20%	9	0001752724-23-242744	0001752724-23-238660
05/31/2023	11.20%	8	0001752724-23-163580	0001752724-23-165643
02/28/2023	12.29%	8	0001752724-23-092637	0001752724-23-086720
11/30/2022	10.45%	7	0001752724-23-016616	0001752724-23-012286
08/31/2022	10.71%	7	0001752724-22-238975	0001752724-22-234833
05/31/2022	10.32%	8	0001752724-22-170212	0001752724-22-167614
02/28/2022	9.93%	8	0001752724-22-096470	0001752724-22-092674
11/30/2021	10.07%	8	0001752724-22-014685	0001752724-22-015606
08/31/2021	12.74%	10	0001752724-21-229974	0001752724-21-228309
05/31/2021	11.85%	10	0001752724-21-159243	0001752724-21-159006
02/28/2021	11.33%	8	0001752724-21-086714	0001752724-21-086135
11/30/2020	11.01%	6	0001752724-21-013398	0001752724-21-013769