Portfolio overlap

CTEC / TAN

Overlap	Shared positions
31.22%	13

Global X ClimateTech ETF

Report dates 05/31/2026 | 99.95% NAV

Overlap / CTEC 31.22%

Invesco Solar ETF

Report dates 05/31/2026 | 100.03% NAV

Overlap / TAN 53.15%

Largest shared positions

Security	CTEC	TAN	Overlap
FIRST SOLAR INC COMMON STOCK	7.06%	11.74%	7.06%
NEXTPOWER INC-CL A COMMON STOCK	6.14%	9.81%	6.14%
ENPHASE ENERGY INC COMMON STOCK	5.47%	8.75%	5.47%

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 99.10%. The filing dates are 55–62 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 +2.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FIRST SOLAR, INC.	4.46%	7.06%	+2.61
ENPHASE ENERGY, INC.	3.90%	5.47%	+1.57
XINYI SOLAR HOLDINGS LIMITED	3.38%	2.07%	-1.31
SOLAREDGE TECHNOLOGIES, INC.	1.99%	3.06%	+1.07
NEXTPOWER INC.	7.15%	6.14%	-1.02
All other shared classes			-0.32

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	TAN · SEC
05/31/2026	31.22%	13	0002048251-26-006457	0001378872-26-001381
02/28/2026	28.62%	12	0002048251-26-003664	0001378872-26-000834
11/30/2025	31.40%	12	0002048251-26-000827	0001378872-26-000289
08/31/2025	32.66%	12	0002048251-25-001667	0001378872-25-000336
05/31/2025	33.82%	12	0001752724-25-183066	0001752724-25-180512
02/28/2025	36.14%	13	0001752724-25-096565	0001752724-25-091927
11/30/2024	35.20%	13	0001752724-25-016326	0001752724-25-017711
08/31/2024	37.10%	14	0001752724-24-244812	0001752724-24-240573
05/31/2024	41.44%	15	0001752724-24-169523	0001752724-24-169358
02/29/2024	40.91%	15	0001752724-24-094105	0001752724-24-089973
11/30/2023	39.10%	15	0001752724-24-017822	0001752724-24-016953
08/31/2023	43.99%	16	0001752724-23-242744	0001752724-23-241980
05/31/2023	46.62%	17	0001752724-23-163580	0001752724-23-166921
02/28/2023	45.16%	15	0001752724-23-092637	0001752724-23-092043
11/30/2022	44.57%	15	0001752724-23-016616	0001752724-23-017349
08/31/2022	44.98%	14	0001752724-22-238975	0001752724-22-243751
05/31/2022	40.09%	14	0001752724-22-170212	0001752724-22-164021
02/28/2022	38.36%	14	0001752724-22-096470	0001752724-22-097669
11/30/2021	38.06%	14	0001752724-22-014685	0001752724-22-017415
08/31/2021	40.50%	15	0001752724-21-229974	0001752724-21-232140
05/31/2021	35.07%	13	0001752724-21-159243	0001752724-21-161752
02/28/2021	40.03%	12	0001752724-21-086714	0001752724-21-088244
11/30/2020	38.47%	12	0001752724-21-013398	0001752724-21-016830