Portfolio overlap

CTEC / VOLT

Overlap	Shared positions
3.29%	1

Global X ClimateTech ETF

Report dates 08/31/2026 | 99.44% NAV

Overlap / CTEC 8.07%

Tema Electrification ETF

Report dates 08/31/2026 | 97.07% NAV

Overlap / VOLT 3.29%

Largest shared positions

Security	CTEC	VOLT	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	8.07%	3.29%	3.29%

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





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -1.19 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	4.48%	3.29%	-1.19
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	VOLT · SEC
08/31/2026	3.29%	1	0002048251-26-009607	0001193125-26-441385
05/31/2026	4.48%	1	0002048251-26-006457	0001193125-26-323017
02/28/2026	2.21%	1	0002048251-26-003664	0000894189-26-012695
11/30/2025	0.00%	0	0002048251-26-000827	0000894189-26-001077
08/31/2025	0.00%	0	0002048251-25-001667	0000894189-25-011577
05/31/2025	0.00%	0	0001752724-25-183066	0001145549-25-047660
02/28/2025	0.00%	0	0001752724-25-096565	0001145549-25-025888