Portfolio overlap

HYDR / VOLT

Overlap	Shared positions
4.48%	1

Global X Hydrogen ETF

Report dates 05/31/2026 | 100.35% NAV

Overlap / HYDR 15.50%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 4.48%

Largest shared positions

Security	HYDR	VOLT	Overlap
BLOOM ENERGY CORP- A COMMON STOCK	15.50%	4.48%	4.48%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. 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

02/28/2026 / 05/31/2026 +2.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORPORATION	2.21%	4.48%	+2.27
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	HYDR · SEC	VOLT · SEC
05/31/2026	4.48%	1	0002048251-26-006487	0001193125-26-323017
02/28/2026	2.21%	1	0002048251-26-003673	0000894189-26-012695
11/30/2025	0.00%	0	0002048251-26-000853	0000894189-26-001077
08/31/2025	0.00%	0	0002048251-25-001707	0000894189-25-011577
05/31/2025	0.00%	0	0001752724-25-183081	0001145549-25-047660
02/28/2025	0.00%	0	0001752724-25-096543	0001145549-25-025888