Portfolio overlap

KROP / LFSC

Overlap	Shared positions
0.00%	0

Global X AgTech & Food Innovation ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / KROP 0.00%

F/m Emerald Life Sciences Innovation ETF

Report dates 05/31/2026 | 100.04% NAV

Overlap / LFSC 0.00%

Largest shared positions

Security	KROP	LFSC	Overlap

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 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 58–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	KROP · SEC	LFSC · SEC
05/31/2026	0.00%	0	0002048251-26-006490	0001193125-26-319618
02/28/2026	0.00%	0	0002048251-26-003678	0001193125-26-185863
11/30/2025	0.00%	0	0002048251-26-000811	0000894189-26-002235
08/31/2025	0.00%	0	0002048251-25-001669	0000894189-25-012622
05/31/2025	0.00%	0	0001752724-25-183054	0001145549-25-049549
02/28/2025	0.00%	0	0001752724-25-096548	0001145549-25-028158
11/30/2024	0.00%	0	0001752724-25-016339	0001145549-25-005121