Portfolio overlap

KROP / WELD

Overlap	Shared positions
0.00%	0

Global X AgTech & Food Innovation ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / KROP 0.00%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / WELD 0.00%

Largest shared positions

Security	KROP	WELD	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





14 matched portfolio dates from 05/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 41–60 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 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	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	WELD · SEC
08/31/2026	0.00%	0	0002048251-26-009592	0001193125-26-441390
05/31/2026	0.00%	0	0002048251-26-006490	0001193125-26-323021
02/28/2026	0.00%	0	0002048251-26-003678	0000894189-26-012692
11/30/2025	0.00%	0	0002048251-26-000811	0000894189-26-001075
08/31/2025	0.00%	0	0002048251-25-001669	0000894189-25-011581
05/31/2025	0.00%	0	0001752724-25-183054	0001145549-25-047657
02/28/2025	0.00%	0	0001752724-25-096548	0001145549-25-025884
11/30/2024	0.00%	0	0001752724-25-016339	0001145549-25-001869
08/31/2024	0.00%	0	0001752724-24-244795	0001145549-24-064399
05/31/2024	0.00%	0	0001752724-24-169532	0001145549-24-044115
02/29/2024	0.00%	0	0001752724-24-094121	0001145549-24-022053
11/30/2023	0.00%	0	0001752724-24-017785	0001145549-24-002279
08/31/2023	0.00%	0	0001752724-23-242776	0001145549-23-063042
05/31/2023	0.00%	0	0001752724-23-163576	0001145549-23-043775