Portfolio overlap

CLOU / EEMS

Overlap	Shared positions
0.00%	0

Global X Cloud Computing ETF

Report dates 08/31/2026 | 99.96% NAV

Overlap / CLOU 0.00%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2026 | 95.38% NAV

Overlap / EEMS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 53–62 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	CLOU · SEC	EEMS · SEC
08/31/2026	0.00%	0	0002048251-26-009602	0001004726-26-010029
05/31/2026	0.00%	0	0002048251-26-006465	0001004726-26-006417
02/28/2026	0.09%	1	0002048251-26-003710	0001410368-26-039481
11/30/2025	0.08%	1	0002048251-26-000816	0001410368-26-006942
08/31/2025	0.04%	1	0002048251-25-001691	0001410368-25-017833
05/31/2025	0.02%	1	0001752724-25-183079	0001752724-25-177719
02/28/2025	0.00%	0	0001752724-25-096541	0001752724-25-090470
11/30/2024	0.00%	0	0001752724-25-016337	0001752724-25-012482
08/31/2024	0.03%	1	0001752724-24-244801	0001752724-24-239365
05/31/2024	0.02%	1	0001752724-24-169536	0001752724-24-165612
02/29/2024	0.04%	2	0001752724-24-094107	0001752724-24-088857
11/30/2023	0.07%	2	0001752724-24-017798	0001752724-24-015056
08/31/2023	0.09%	2	0001752724-23-242753	0001752724-23-238760
05/31/2023	0.07%	2	0001752724-23-163588	0001752724-23-165633
02/28/2023	0.08%	2	0001752724-23-092632	0001752724-23-086805
11/30/2022	0.08%	2	0001752724-23-016599	0001752724-23-012199
08/31/2022	0.09%	2	0001752724-22-238976	0001752724-22-234871
05/31/2022	0.05%	1	0001752724-22-170239	0001752724-22-167535
02/28/2022	0.00%	0	0001752724-22-096477	0001752724-22-092742
11/30/2021	0.00%	0	0001752724-22-014690	0001752724-22-015650
08/31/2021	0.00%	0	0001752724-21-229988	0001752724-21-228263
05/31/2021	0.00%	0	0001752724-21-159251	0001752724-21-158985
02/28/2021	0.35%	1	0001752724-21-086719	0001752724-21-086078
11/30/2020	0.33%	1	0001752724-21-013395	0001752724-21-013725
08/31/2020	0.18%	1	0001752724-20-218203	0001752724-20-218598
05/31/2020	0.15%	1	0001752724-20-144733	0001752724-20-147904
02/29/2020	0.14%	1	0001752724-20-081666	0001752724-20-080159
11/30/2019	0.06%	1	0001752724-20-009328	0001752724-20-015328