Portfolio overlap

CLOU / EPP

Overlap	Shared positions
0.66%	1

Global X Cloud Computing ETF

Report dates 05/31/2021 | 99.93% NAV

Overlap / CLOU 3.64%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2021 | 99.27% NAV

Overlap / EPP 0.66%

Largest shared positions

Security	CLOU	EPP	Overlap
XERO LTD COMMON STOCK	3.64%	0.66%	0.66%

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 11/30/2019 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 +0.07 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
XERO LIMITED	0.59%	0.66%	+0.07
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	EPP · SEC
05/31/2021	0.66%	1	0001752724-21-159251	0001752724-21-159027
02/28/2021	0.59%	1	0001752724-21-086719	0001752724-21-086124
11/30/2020	0.00%	0	0001752724-21-013395	0001752724-21-013681
08/31/2020	0.00%	0	0001752724-20-218203	0001752724-20-218653
05/31/2020	0.00%	0	0001752724-20-144733	0001752724-20-147941
02/29/2020	0.00%	0	0001752724-20-081666	0001752724-20-080250
11/30/2019	0.00%	0	0001752724-20-009328	0001752724-20-015342