# Portfolio overlap

## CLOU / EPP

| Overlap | Shared positions |
|---|---|
| 0.74% | 1 |

## Global X Cloud Computing ETF

Report dates 08/31/2021 | 100.31% NAV

Overlap / CLOU 3.44%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

Overlap / EPP 0.74%

## Largest shared positions

| Security | CLOU | EPP | Overlap |
|---|---|---|---|
| XERO LTD COMMON STOCK | 3.44% | 0.74% | 0.74% |

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







8 matched portfolio dates from 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. 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

05/31/2021 / 08/31/2021 +0.08 pp

| Security | Overlap 05/31/2021 | Overlap 08/31/2021 | Change (pp) |
|---|---|---|---|
| XERO LIMITED | 0.66% | 0.74% | +0.08 |
| 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 |
|---|---|---|---|---|
| 08/31/2021 | 0.74% | 1 | 0001752724-21-229988 | 0001752724-21-228213 |
| 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 |