Portfolio overlap

CLOU / EPP

Overlap	Shared positions
0.00%	0

Global X Cloud Computing ETF

Report dates 11/30/2021 | 99.99% NAV

Overlap / CLOU 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

Overlap / EPP 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





9 matched portfolio dates from 11/30/2019 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -0.74 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Xero Ltd	0.74%	0.00%	-0.74
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
11/30/2021	0.00%	0	0001752724-22-014690	0001752724-22-015724
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