Portfolio overlap

CLOU / EPP

Overlap	Shared positions
0.00%	0

Global X Cloud Computing ETF

Report dates 11/30/2024 | 99.88% NAV

Overlap / CLOU 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 0.00%

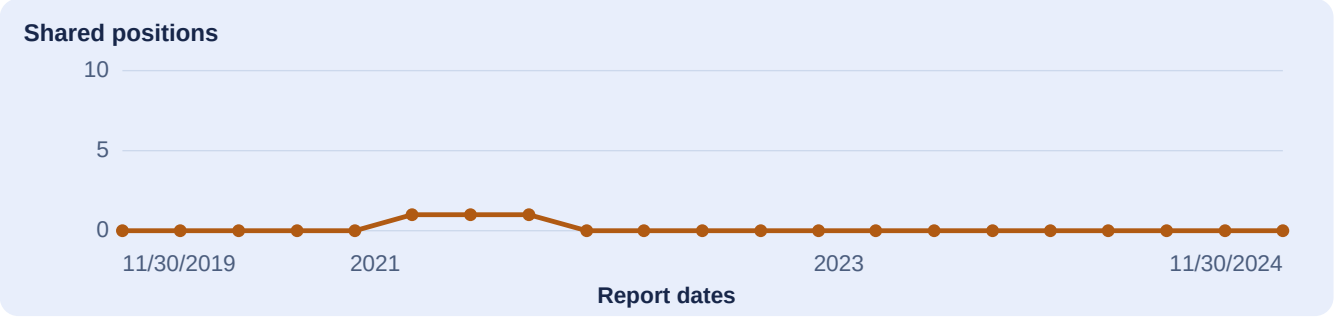
Shared positions

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





21 matched portfolio dates from 11/30/2019 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 0.00 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	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	EPP · SEC
11/30/2024	0.00%	0	0001752724-25-016337	0001752724-25-012549
08/31/2024	0.00%	0	0001752724-24-244801	0001752724-24-239335
05/31/2024	0.00%	0	0001752724-24-169536	0001752724-24-165609
02/29/2024	0.00%	0	0001752724-24-094107	0001752724-24-088837
11/30/2023	0.00%	0	0001752724-24-017798	0001752724-24-015050
08/31/2023	0.00%	0	0001752724-23-242753	0001752724-23-238706
05/31/2023	0.00%	0	0001752724-23-163588	0001752724-23-165669
02/28/2023	0.00%	0	0001752724-23-092632	0001752724-23-086785
11/30/2022	0.00%	0	0001752724-23-016599	0001752724-23-012302
08/31/2022	0.00%	0	0001752724-22-238976	0001752724-22-234892
05/31/2022	0.00%	0	0001752724-22-170239	0001752724-22-167505
02/28/2022	0.00%	0	0001752724-22-096477	0001752724-22-092701
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