Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
2.04%	8

Global X ClimateTech ETF

Report dates 02/28/2021 | 99.98% NAV

Overlap / CTEC 15.09%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 02/28/2021 | 99.08% NAV

Overlap / EEMS 2.04%

Largest shared positions

Security	CTEC	EEMS	Overlap
GCL-POLY ENERGY HOLDINGS LTD COMMON STOCK	4.32%	0.70%	0.70%
DAQO NEW ENERGY CORP-ADR DEPOSITARY RECEIPT	4.05%	0.53%	0.53%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.42%	0.24%	0.24%

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





2 matched portfolio dates from 11/30/2020 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 +0.64 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
GCL-POLY ENERGY HOLDINGS LIMITED	0.18%	0.70%	+0.53
Daqo New Energy Corp.	0.26%	0.53%	+0.27
JinkoSolar Holding Co., Ltd.	0.31%	0.19%	-0.12
UNISON CO., LTD.	0.00%	0.04%	+0.04
Doosan Fuel Cell Co., Ltd.	0.14%	0.12%	-0.03
All other shared classes			-0.05

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.

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Report dates	Weight (%)	Classes	CTEC · SEC	EEMS · SEC
02/28/2021	2.04%	8	0001752724-21-086714	0001752724-21-086078
11/30/2020	1.40%	7	0001752724-21-013398	0001752724-21-013725