Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.96%	5

Global X ClimateTech ETF

Report dates 05/31/2021 | 100.09% NAV

Overlap / CTEC 8.18%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2021 | 98.94% NAV

Overlap / EEMS 0.96%

Largest shared positions

Security	CTEC	EEMS	Overlap
GCL-POLY ENERGY HOLDINGS LTD COMMON STOCK	3.07%	0.32%	0.32%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.34%	0.22%	0.22%
CS WIND CORP COMMON STOCK	1.55%	0.15%	0.15%

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





3 matched portfolio dates from 11/30/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. 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

02/28/2021 / 05/31/2021 -1.09 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Daqo New Energy Corp.	0.53%	0.00%	-0.53
GCL-POLY ENERGY HOLDINGS LIMITED	0.70%	0.32%	-0.38
United Renewable Energy Co Ltd/Taiwan	0.13%	0.00%	-0.13
JinkoSolar Holding Co., Ltd.	0.19%	0.12%	-0.07
CS Wind Corporation	0.09%	0.15%	+0.06
All other shared classes			-0.04

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
05/31/2021	0.96%	5	0001752724-21-159243	0001752724-21-158985
02/28/2021	2.04%	8	0001752724-21-086714	0001752724-21-086078
11/30/2020	1.40%	7	0001752724-21-013398	0001752724-21-013725