Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.87%	5

Global X ClimateTech ETF

Report dates 08/31/2021 | 99.64% NAV

Overlap / CTEC 7.57%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2021 | 98.48% NAV

Overlap / EEMS 0.87%

Largest shared positions

Security	CTEC	EEMS	Overlap
GCL-POLY ENERGY HOLDINGS LTD COMMON STOCK	2.28%	0.20%	0.20%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.11%	0.18%	0.18%
DOOSAN FUEL CELL CO LTD COMMON STOCK	1.58%	0.17%	0.17%

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





4 matched portfolio dates from 11/30/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–59 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 -0.09 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
GCL-POLY ENERGY HOLDINGS LIMITED	0.32%	0.20%	-0.12
JinkoSolar Holding Co., Ltd.	0.12%	0.16%	+0.04
SIMPLO TECHNOLOGY CO., LTD.	0.22%	0.18%	-0.03
Doosan Fuel Cell Co., Ltd.	0.14%	0.17%	+0.03
CS Wind Corporation	0.15%	0.15%	-0.0040
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.

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Report dates	Weight (%)	Classes	CTEC · SEC	EEMS · SEC
08/31/2021	0.87%	5	0001752724-21-229974	0001752724-21-228263
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