Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.69%	5

Global X ClimateTech ETF

Report dates 11/30/2021 | 99.97% NAV

Overlap / CTEC 5.61%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2021 | 97.90% NAV

Overlap / EEMS 0.69%

Largest shared positions

Security	CTEC	EEMS	Overlap
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.20%	0.20%	0.20%
JINKOSOLAR HOLDING CO-ADR DEPOSITARY RECEIPT	1.33%	0.18%	0.18%
DOOSAN FUEL CELL CO LTD COMMON STOCK	1.45%	0.16%	0.16%

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





5 matched portfolio dates from 11/30/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. 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

08/31/2021 / 11/30/2021 -0.19 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
GCL-POLY ENERGY HOLDINGS LIMITED	0.20%	0.00%	-0.20
CS Wind Corporation	0.15%	0.11%	-0.04
Aeris Industria e Comercio de Equipamentos para Geracao de Energia S.A.	0.00%	0.03%	+0.03
JinkoSolar Holding Co., Ltd.	0.16%	0.18%	+0.02
SIMPLO TECHNOLOGY CO., LTD.	0.18%	0.20%	+0.02
All other shared classes			-0.01

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	CTEC · SEC	EEMS · SEC
11/30/2021	0.69%	5	0001752724-22-014685	0001752724-22-015650
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