Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.80%	5

Global X ClimateTech ETF

Report dates 05/31/2022 | 99.89% NAV

Overlap / CTEC 7.44%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 05/31/2022 | 98.00% NAV

Overlap / EEMS 0.80%

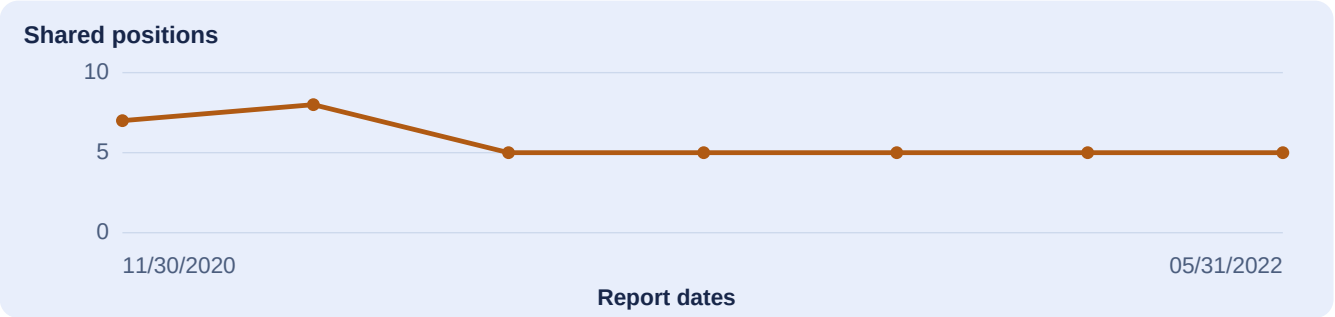
Largest shared positions

Security	CTEC	EEMS	Overlap
JINKOSOLAR HOLDING CO-ADR DEPOSITARY RECEIPT	2.15%	0.23%	0.23%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.46%	0.19%	0.19%
DOOSAN FUEL CELL CO LTD COMMON STOCK	1.52%	0.14%	0.14%

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





7 matched portfolio dates from 11/30/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +0.09 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
United Renewable Energy Co., Ltd.	0.00%	0.12%	+0.12
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	0.04%	0.00%	-0.04
JinkoSolar Holding Co., Ltd.	0.21%	0.23%	+0.02
SIMPLO TECHNOLOGY CO., LTD.	0.20%	0.19%	-0.01
CS Wind Corporation	0.12%	0.13%	+0.01
All other shared classes			+0.00082

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
05/31/2022	0.80%	5	0001752724-22-170212	0001752724-22-167535
02/28/2022	0.71%	5	0001752724-22-096470	0001752724-22-092742
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