Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.88%	5

Global X ClimateTech ETF

Report dates 08/31/2022 | 99.97% NAV

Overlap / CTEC 6.57%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2022 | 98.44% NAV

Overlap / EEMS 0.88%

Largest shared positions

Security	CTEC	EEMS	Overlap
JINKOSOLAR HOLDING CO-ADR DEPOSITARY RECEIPT	1.92%	0.28%	0.28%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.19%	0.19%	0.19%
CS WIND CORP COMMON STOCK	1.42%	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





8 matched portfolio dates from 11/30/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.08 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
JinkoSolar Holding Co., Ltd.	0.23%	0.28%	+0.05
CS Wind Corporation	0.13%	0.15%	+0.02
United Renewable Energy Co., Ltd.	0.12%	0.13%	+0.01
Doosan Fuel Cell Co., Ltd.	0.14%	0.13%	-0.0050
SIMPLO TECHNOLOGY CO., LTD.	0.19%	0.19%	-0.0044
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
08/31/2022	0.88%	5	0001752724-22-238975	0001752724-22-234871
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