Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.85%	5

Global X ClimateTech ETF

Report dates 11/30/2022 | 99.97% NAV

Overlap / CTEC 6.79%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2022 | 98.32% NAV

Overlap / EEMS 0.85%

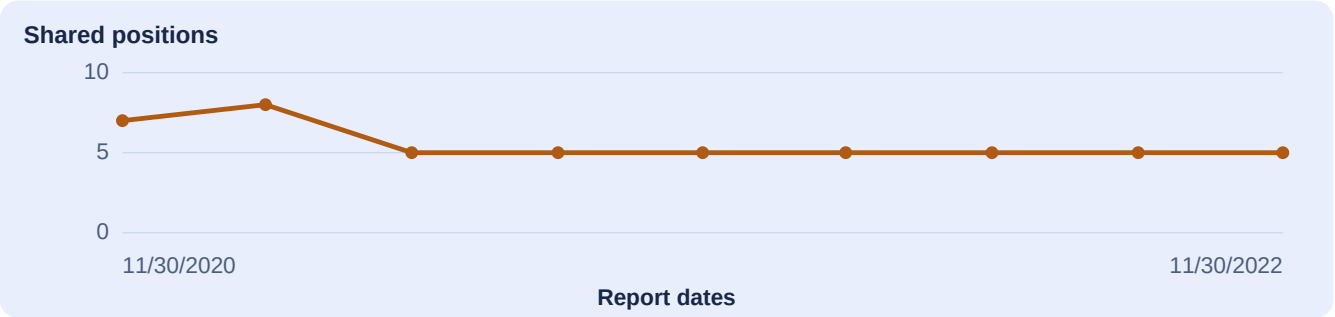
Largest shared positions

Security	CTEC	EEMS	Overlap
JINKOSOLAR HOLDING CO-ADR DEPOSITARY RECEIPT	1.77%	0.24%	0.24%
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.33%	0.20%	0.20%
CS WIND CORP COMMON STOCK	1.73%	0.18%	0.18%

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





9 matched portfolio dates from 11/30/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -0.03 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
JinkoSolar Holding Co., Ltd.	0.28%	0.24%	-0.04
CS Wind Corporation	0.15%	0.18%	+0.02
Doosan Fuel Cell Co., Ltd.	0.13%	0.12%	-0.01
United Renewable Energy Co., Ltd.	0.13%	0.12%	-0.01
SIMPLO TECHNOLOGY CO., LTD.	0.19%	0.20%	+0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CTEC · SEC	EEMS · SEC
11/30/2022	0.85%	5	0001752724-23-016616	0001752724-23-012199
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