Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.57%	5

Global X ClimateTech ETF

Report dates 08/31/2023 | 99.84% NAV

Overlap / CTEC 8.03%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 08/31/2023 | 98.71% NAV

Overlap / EEMS 0.57%

Largest shared positions

Security	CTEC	EEMS	Overlap
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	1.97%	0.17%	0.17%
JINKOSOLAR HOLDING CO-ADR DEPOSITARY RECEIPT	1.76%	0.13%	0.13%
CS WIND CORP COMMON STOCK	2.13%	0.12%	0.12%

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





12 matched portfolio dates from 11/30/2020 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -0.18 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
JinkoSolar Holding Co., Ltd.	0.19%	0.13%	-0.05
CS Wind Corporation	0.17%	0.12%	-0.05
Doosan Fuel Cell Co., Ltd.	0.10%	0.07%	-0.03
United Renewable Energy Co., Ltd.	0.09%	0.07%	-0.02
SIMPLO TECHNOLOGY CO., LTD.	0.19%	0.17%	-0.02
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
08/31/2023	0.57%	5	0001752724-23-242744	0001752724-23-238760
05/31/2023	0.75%	5	0001752724-23-163580	0001752724-23-165633
02/28/2023	0.80%	5	0001752724-23-092637	0001752724-23-086805
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