Portfolio overlap

CTEC / EEMS

Overlap	Shared positions
0.58%	7

Global X ClimateTech ETF

Report dates 11/30/2024 | 99.91% NAV

Overlap / CTEC 16.69%

iShares MSCI Emerging Markets Small Cap ETF

Report dates 11/30/2024 | 99.23% NAV

Overlap / EEMS 0.58%

Largest shared positions

Security	CTEC	EEMS	Overlap
SIMPLO TECHNOLOGY CO LTD COMMON STOCK	3.79%	0.20%	0.20%
EB ENVIRONMENT COMMON STOCK	4.84%	0.13%	0.13%
DAQO NEW ENERGY CORP-ADR DEPOSITARY RECEIPT	2.30%	0.08%	0.08%

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





17 matched portfolio dates from 11/30/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.01 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
JinkoSolar Holding Co., Ltd.	0.05%	0.00%	-0.05
CS Wind Corporation	0.10%	0.06%	-0.04
Daqo New Energy Corp.	0.05%	0.08%	+0.03
SMART GUNES ENERJISI TEKNOLOJILERI ARASTIRMA GELISTIRME URETIM SANAYI VE TICARET ANONIM SIRKETI	0.00%	0.03%	+0.03
Doosan Fuel Cell Co., Ltd.	0.03%	0.04%	+0.01
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
11/30/2024	0.58%	7	0001752724-25-016326	0001752724-25-012482
08/31/2024	0.59%	7	0001752724-24-244812	0001752724-24-239365
05/31/2024	0.71%	7	0001752724-24-169523	0001752724-24-165612
02/29/2024	0.52%	5	0001752724-24-094105	0001752724-24-088857
11/30/2023	0.58%	5	0001752724-24-017822	0001752724-24-015056
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