# Portfolio overlap

## ACVF / EART

| Overlap | Shared positions |
|---|---|
| 0.23% | 2 |

## American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.23%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 8.14%

## Largest shared positions

| Security | ACVF | EART | Overlap |
|---|---|---|---|
| FREEPORT MCMORAN INC | 0.22% | 5.00% | 0.22% |
| ALBEMARLE CORP | 0.01% | 3.14% | 0.01% |

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







19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. 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

04/30/2026 / 07/31/2026 +0.0013 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| FREEPORT-MCMORAN INC. | 0.22% | 0.22% | +0.01 |
| ALBEMARLE CORPORATION | 0.02% | 0.01% | -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 | ACVF · SEC | EART · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.23% | 2 | 0001004726-26-009289 | 0002048251-26-008630 |
| 04/30/2026 | 0.23% | 2 | 0001004726-26-005557 | 0002048251-26-005541 |
| 01/31/2026 | 0.25% | 2 | 0001004726-26-002173 | 0002048251-26-002852 |
| 10/31/2025 | 0.17% | 2 | 0001004726-25-003393 | 0002048251-25-003765 |
| 07/31/2025 | 0.17% | 2 | 0001004726-25-000960 | 0002048251-25-000541 |
| 04/30/2025 | 0.17% | 2 | 0001752724-25-160217 | 0001752724-25-162609 |
| 01/31/2025 | 0.16% | 2 | 0001752724-25-074505 | 0001752724-25-077485 |
| 10/31/2024 | 0.21% | 2 | 0001752724-24-296967 | 0001752724-24-299511 |
| 07/31/2024 | 0.22% | 2 | 0001752724-24-216888 | 0001752724-24-224060 |
| 04/30/2024 | 0.26% | 2 | 0001752724-24-147279 | 0001752724-24-152255 |
| 01/31/2024 | 0.22% | 2 | 0001752724-24-069981 | 0001752724-24-075300 |
| 10/31/2023 | 0.22% | 2 | 0001752724-23-295830 | 0001752724-23-297191 |
| 07/31/2023 | 0.27% | 2 | 0001752724-23-214905 | 0001752724-23-223275 |
| 04/30/2023 | 0.25% | 2 | 0001752724-23-143580 | 0001752724-23-149382 |
| 01/31/2023 | 0.31% | 2 | 0001752724-23-074094 | 0001752724-23-075181 |
| 10/31/2022 | 0.25% | 2 | 0001752724-22-292087 | 0001752724-22-296435 |
| 07/31/2022 | 0.23% | 2 | 0001752724-22-220943 | 0001752724-22-217831 |
| 04/30/2022 | 0.28% | 2 | 0001752724-22-149785 | 0001752724-22-153165 |
| 01/31/2022 | 0.24% | 2 | 0001752724-22-078860 | 0001752724-22-077581 |