Portfolio overlap

CATH / EART

Overlap	Shared positions
0.22%	2

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2022 | 99.94% NAV

Overlap / CATH 0.22%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 7.74%

Largest shared positions

Security	CATH	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	0.14%	3.65%	0.14%
ALBEMARLE CORP COMMON STOCK	0.07%	4.10%	0.07%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CATH · SEC	EART · SEC
01/31/2022	0.22%	2	0001752724-22-077593	0001752724-22-077581