Portfolio overlap

CATH / EART

Overlap	Shared positions
0.22%	2

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2022 | 99.86% NAV

Overlap / CATH 0.22%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 9.78%

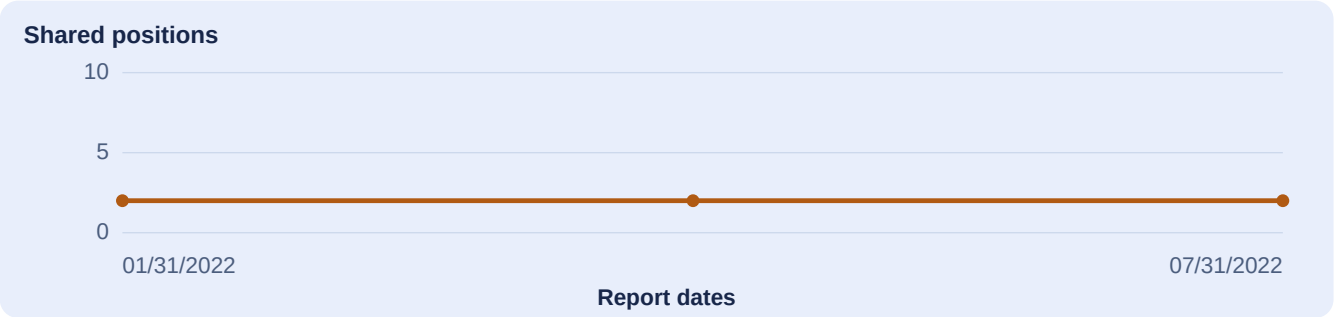
Largest shared positions

Security	CATH	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	0.13%	3.39%	0.13%
ALBEMARLE CORP COMMON STOCK	0.09%	6.38%	0.09%

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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 -0.02 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
FREEPORT-MCMORAN INC.	0.17%	0.13%	-0.04
ALBEMARLE CORPORATION	0.07%	0.09%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CATH · SEC	EART · SEC
07/31/2022	0.22%	2	0001752724-22-217834	0001752724-22-217831
04/30/2022	0.24%	2	0001752724-22-153185	0001752724-22-153165
01/31/2022	0.22%	2	0001752724-22-077593	0001752724-22-077581