Portfolio overlap

CATH / EART

Overlap	Shared positions
0.17%	2

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2024 | 99.91% NAV

Overlap / CATH 0.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 7.28%

Largest shared positions

Security	CATH	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	0.15%	4.13%	0.15%
ALBEMARLE CORP COMMON STOCK	0.03%	3.15%	0.03%

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





11 matched portfolio dates from 01/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FREEPORT-MCMORAN INC.	0.18%	0.15%	-0.03
ALBEMARLE CORPORATION	0.04%	0.03%	-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	CATH · SEC	EART · SEC
07/31/2024	0.17%	2	0001752724-24-224053	0001752724-24-224060
04/30/2024	0.21%	2	0001752724-24-152263	0001752724-24-152255
01/31/2024	0.18%	2	0001752724-24-075281	0001752724-24-075300
10/31/2023	0.19%	2	0001752724-23-297153	0001752724-23-297191
07/31/2023	0.24%	2	0001752724-23-223282	0001752724-23-223275
04/30/2023	0.23%	2	0001752724-23-149356	0001752724-23-149382
01/31/2023	0.30%	2	0001752724-23-075172	0001752724-23-075181
10/31/2022	0.25%	2	0001752724-22-296439	0001752724-22-296435
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