# Portfolio overlap

## CATH / EART

| Overlap | Shared positions |
|---|---|
| 0.13% | 2 |

## Global X S&P 500 Catholic Values ETF

Report dates 01/31/2025 | 99.89% NAV

Overlap / CATH 0.13%

## Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 6.71%

## Largest shared positions

| Security | CATH | EART | Overlap |
|---|---|---|---|
| FREEPORT-MCMORAN INC COMMON STOCK | 0.10% | 3.06% | 0.10% |
| ALBEMARLE CORP COMMON STOCK | 0.02% | 3.65% | 0.02% |

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







13 matched portfolio dates from 01/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.04 pp

| Security | Overlap 10/31/2024 | Overlap 01/31/2025 | Change (pp) |
|---|---|---|---|
| FREEPORT-MCMORAN INC. | 0.14% | 0.10% | -0.04 |
| ALBEMARLE CORPORATION | 0.03% | 0.02% | -0.0043 |
| 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 |
|---|---|---|---|---|
| 01/31/2025 | 0.13% | 2 | 0001752724-25-078034 | 0001752724-25-077485 |
| 10/31/2024 | 0.17% | 2 | 0001752724-24-299508 | 0001752724-24-299511 |
| 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 |