Portfolio overlap

CCSO / EART

Overlap	Shared positions
5.71%	4

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / CCSO 6.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 7.66%

Largest shared positions

Security	CCSO	EART	Overlap
Southern Copper Corp	5.36%	4.90%	4.90%
MP Materials Corp	0.69%	2.20%	0.69%
Lithium Americas Corp	0.10%	0.34%	0.10%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 56–63 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 +0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Copper Corp	3.87%	4.90%	+1.03
MP Materials Corp	0.97%	0.69%	-0.28
American Battery Technology Co	0.00%	0.03%	+0.03
Lithium Americas Corp	0.12%	0.10%	-0.02
GRAFTECH INTERNATIONAL LTD.	0.01%	0.00%	-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	CCSO · SEC	EART · SEC
07/31/2026	5.71%	4	0002000324-26-004970	0002048251-26-008630
04/30/2026	4.97%	4	0002000324-26-002594	0002048251-26-005541
01/31/2026	5.65%	4	0002000324-26-001381	0002048251-26-002852
10/31/2025	5.62%	4	0002000324-25-004829	0002048251-25-003765
07/31/2025	4.54%	4	0002000324-25-003734	0002048251-25-000541
04/30/2025	4.63%	4	0002000324-25-002179	0001752724-25-162609
01/31/2025	4.51%	5	0002000324-25-001360	0001752724-25-077485
10/31/2024	4.97%	5	0002000324-24-003526	0001752724-24-299511
07/31/2024	5.23%	5	0002000324-24-002796	0001752724-24-224060
04/30/2024	5.40%	5	0002000324-24-001756	0001752724-24-152255
01/31/2024	5.98%	5	0002000324-24-001056	0001752724-24-075300
10/31/2023	5.48%	6	0002000324-24-000012	0001752724-23-297191
07/31/2023	6.35%	5	0001387131-23-011643	0001752724-23-223275
04/30/2023	5.71%	5	0001387131-23-007836	0001752724-23-149382
01/31/2023	0.68%	2	0001387131-23-004200	0001752724-23-075181
10/31/2022	0.61%	2	0001387131-22-012852	0001752724-22-296435