Portfolio overlap

CCSO / EART

Overlap	Shared positions
0.61%	2

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 10/31/2022 | 97.29% NAV

Overlap / CCSO 0.61%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 4.85%

Largest shared positions

Security	CCSO	EART	Overlap
Livent Corp	0.49%	4.13%	0.49%
GrafTech International Ltd	0.12%	0.72%	0.12%

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	CCSO · SEC	EART · SEC
10/31/2022	0.61%	2	0001387131-22-012852	0001752724-22-296435