Portfolio overlap

CCSO / EART

Overlap	Shared positions
0.68%	2

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2023 | 96.19% NAV

Overlap / CCSO 0.68%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 3.47%

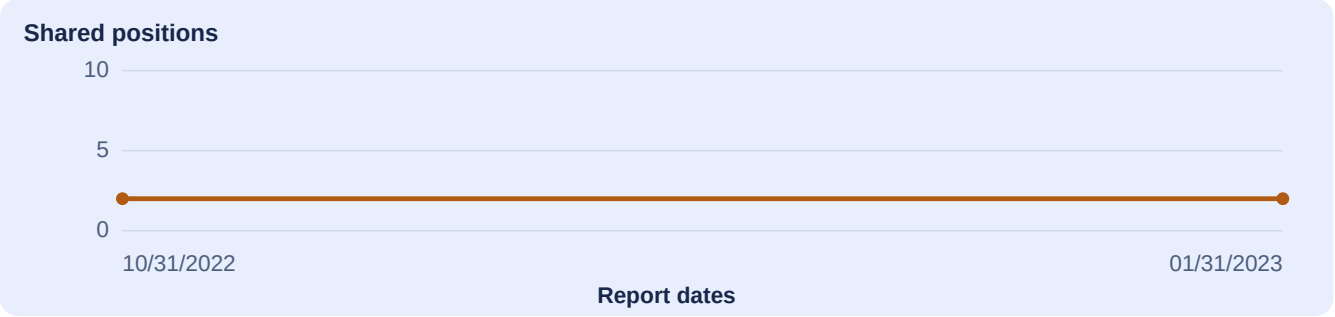
Largest shared positions

Security	CCSO	EART	Overlap
Livent Corp	0.51%	2.72%	0.51%
GrafTech International Ltd	0.17%	0.75%	0.17%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.07 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
GrafTech International Ltd	0.12%	0.17%	+0.05
Livent Corp	0.49%	0.51%	+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	CCSO · SEC	EART · SEC
01/31/2023	0.68%	2	0001387131-23-004200	0001752724-23-075181
10/31/2022	0.61%	2	0001387131-22-012852	0001752724-22-296435