Portfolio overlap

CCSO / EART

Overlap	Shared positions
6.35%	5

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2023 | 99.65% NAV

Overlap / CCSO 7.32%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2023 | 99.92% NAV

Overlap / EART 12.48%

Largest shared positions

Security	CCSO	EART	Overlap
Southern Copper Corp	5.83%	4.86%	4.86%
Livent Corp	0.51%	3.13%	0.51%
MP Materials Corp	0.45%	2.47%	0.45%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.64 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Southern Copper Corp	4.29%	4.86%	+0.57
Livent Corp	0.47%	0.51%	+0.04
Lithium Americas Corp	0.33%	0.36%	+0.03
GrafTech International Ltd	0.14%	0.17%	+0.03
MP Materials Corp	0.48%	0.45%	-0.03
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
07/31/2023	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