Portfolio overlap

CCSO / EART

Overlap	Shared positions
5.98%	5

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2024 | 99.70% NAV

Overlap / CCSO 6.07%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 9.45%

Largest shared positions

Security	CCSO	EART	Overlap
Southern Copper Corp	5.17%	5.08%	5.08%
MP Materials Corp	0.42%	1.88%	0.42%
Arcadium Lithium PLC	0.32%	1.83%	0.32%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.50 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Southern Copper Corp	4.19%	5.08%	+0.89
Livent Corp	0.40%	0.00%	-0.40
Arcadium Lithium PLC	0.00%	0.32%	+0.32
Lithium Americas (Argentina) Corp	0.14%	0.00%	-0.14
GrafTech International Ltd	0.13%	0.05%	-0.08
All other shared classes			-0.08

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
01/31/2024	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