Portfolio overlap

CCSO / EART

Overlap	Shared positions
5.23%	5

Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 07/31/2024 | 99.49% NAV

Overlap / CCSO 5.45%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / EART 8.84%

Largest shared positions

Security	CCSO	EART	Overlap
Southern Copper Corp	4.59%	4.37%	4.37%
Arcadium Lithium PLC	0.48%	2.59%	0.48%
MP Materials Corp	0.30%	1.46%	0.30%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.18 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Arcadium Lithium PLC	0.65%	0.48%	-0.17
Southern Copper Corp	4.22%	4.37%	+0.14
MP Materials Corp	0.38%	0.30%	-0.08
Lithium Americas Corp	0.09%	0.05%	-0.04
GrafTech International Ltd	0.06%	0.03%	-0.04
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
07/31/2024	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