Portfolio overlap

CEFA / EART

Overlap	Shared positions
0.55%	3

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 01/31/2022 | 99.28% NAV

Overlap / CEFA 0.55%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2022 | 99.98% NAV

Overlap / EART 11.93%

Largest shared positions

Security	CEFA	EART	Overlap
ANGLO AMERICAN PLC COMMON STOCK	0.42%	4.13%	0.42%
SUMITOMO METAL MINING CO LTD COMMON STOCK	0.09%	4.52%	0.09%
ANTOFAGASTA PLC COMMON STOCK	0.04%	3.28%	0.04%

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	CEFA · SEC	EART · SEC
01/31/2022	0.55%	3	0001752724-22-077567	0001752724-22-077581