# Portfolio overlap

## CEFA / EART

| Overlap | Shared positions |
|---|---|
| 0.63% | 3 |

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

Report dates 04/30/2022 | 99.24% NAV

Overlap / CEFA 0.63%

## Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2022 | 99.76% NAV

Overlap / EART 12.24%

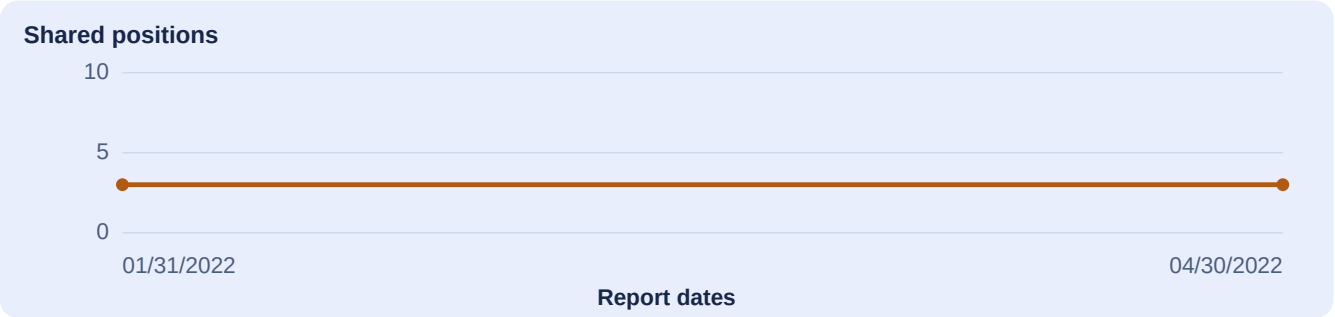
## Largest shared positions

| Security | CEFA | EART | Overlap |
|---|---|---|---|
| ANGLO AMERICAN PLC COMMON STOCK | 0.48% | 4.26% | 0.48% |
| SUMITOMO METAL MINING CO LTD COMMON STOCK | 0.10% | 3.99% | 0.10% |
| ANTOFAGASTA PLC COMMON STOCK | 0.05% | 3.98% | 0.05% |

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 01/31/2022 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2022 / 04/30/2022 +0.07 pp

| Security | Overlap 01/31/2022 | Overlap 04/30/2022 | Change (pp) |
|---|---|---|---|
| ANGLO AMERICAN PLC | 0.42% | 0.48% | +0.06 |
| ANTOFAGASTA PLC | 0.04% | 0.05% | +0.01 |
| Sumitomo Metal Mining Co., Ltd. | 0.09% | 0.10% | +0.0044 |
| 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 | CEFA · SEC | EART · SEC |
|---|---|---|---|---|
| 04/30/2022 | 0.63% | 3 | 0001752724-22-153187 | 0001752724-22-153165 |
| 01/31/2022 | 0.55% | 3 | 0001752724-22-077567 | 0001752724-22-077581 |