# Portfolio overlap

## CEFA / EART

| Overlap | Shared positions |
|---|---|
| 0.49% | 3 |

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

Report dates 07/31/2022 | 99.44% NAV

Overlap / CEFA 0.49%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 10.33%

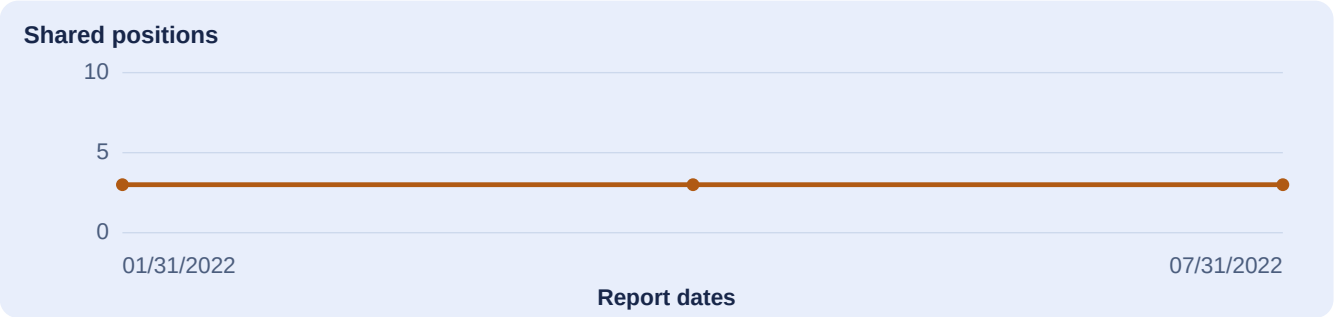
## Largest shared positions

| Security | CEFA | EART | Overlap |
|---|---|---|---|
| ANGLO AMERICAN PLC COMMON STOCK | 0.38% | 3.83% | 0.38% |
| SUMITOMO METAL MINING CO LTD COMMON STOCK | 0.07% | 3.25% | 0.07% |
| ANTOFAGASTA PLC COMMON STOCK | 0.03% | 3.25% | 0.03% |

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




3 matched portfolio dates from 01/31/2022 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.13 pp

| Security | Overlap 04/30/2022 | Overlap 07/31/2022 | Change (pp) |
|---|---|---|---|
| ANGLO AMERICAN PLC | 0.48% | 0.38% | -0.10 |
| Sumitomo Metal Mining Co., Ltd. | 0.10% | 0.07% | -0.02 |
| ANTOFAGASTA PLC | 0.05% | 0.03% | -0.01 |
| 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 |
|---|---|---|---|---|
| 07/31/2022 | 0.49% | 3 | 0001752724-22-217868 | 0001752724-22-217831 |
| 04/30/2022 | 0.63% | 3 | 0001752724-22-153187 | 0001752724-22-153165 |
| 01/31/2022 | 0.55% | 3 | 0001752724-22-077567 | 0001752724-22-077581 |