Portfolio overlap

CEFA / EART

Overlap	Shared positions
0.47%	3

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

Report dates 10/31/2022 | 99.38% NAV

Overlap / CEFA 0.47%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2022 | 99.83% NAV

Overlap / EART 11.25%

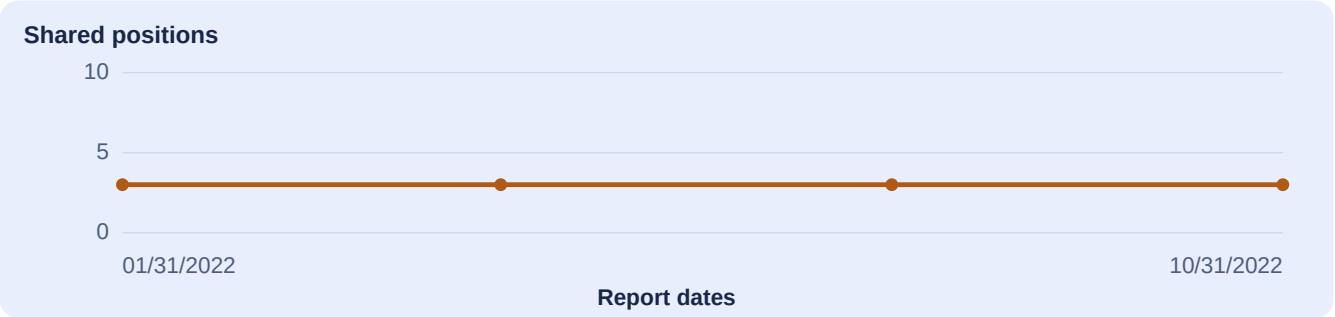
Largest shared positions

Security	CEFA	EART	Overlap
ANGLO AMERICAN PLC COMMON STOCK	0.35%	4.13%	0.35%
SUMITOMO METAL MINING CO LTD COMMON STOCK	0.07%	3.70%	0.07%
ANTOFAGASTA PLC COMMON STOCK	0.04%	3.42%	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.

History





4 matched portfolio dates from 01/31/2022 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
ANGLO AMERICAN PLC	0.38%	0.35%	-0.03
ANTOFAGASTA PLC	0.03%	0.04%	+0.0023
Sumitomo Metal Mining Co., Ltd.	0.07%	0.07%	-0.00094
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
10/31/2022	0.47%	3	0001752724-22-296454	0001752724-22-296435
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