Portfolio overlap

CEFA / EART

Overlap	Shared positions
0.29%	2

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

Report dates 01/31/2024 | 99.41% NAV

Overlap / CEFA 0.29%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 8.37%

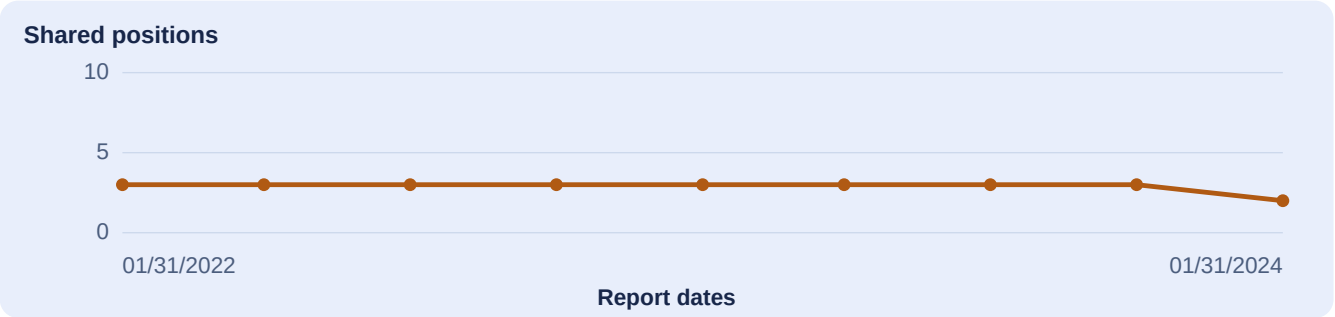
Largest shared positions

Security	CEFA	EART	Overlap
ANGLO AMERICAN PLC COMMON STOCK	0.23%	4.09%	0.23%
SUMITOMO METAL MINING CO LTD COMMON STOCK	0.06%	4.28%	0.06%

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





9 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 58–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.12 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Boliden AB	0.06%	0.00%	-0.06
ANGLO AMERICAN PLC	0.28%	0.23%	-0.05
Sumitomo Metal Mining Co., Ltd.	0.06%	0.06%	-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
01/31/2024	0.29%	2	0001752724-24-075283	0001752724-24-075300
10/31/2023	0.41%	3	0001752724-23-297184	0001752724-23-297191
07/31/2023	0.44%	3	0001752724-23-223264	0001752724-23-223275
04/30/2023	0.47%	3	0001752724-23-149403	0001752724-23-149382
01/31/2023	0.63%	3	0001752724-23-075221	0001752724-23-075181
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