# Portfolio overlap

## CEFA / EART

| Overlap | Shared positions |
|---|---|
| 0.39% | 2 |

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

Report dates 04/30/2024 | 99.08% NAV

Overlap / CEFA 0.39%

## Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2024 | 99.80% NAV

Overlap / EART 9.56%

## Largest shared positions

| Security | CEFA | EART | Overlap |
|---|---|---|---|
| ANGLO AMERICAN PLC COMMON STOCK | 0.32% | 5.28% | 0.32% |
| SUMITOMO METAL MINING CO LTD COMMON STOCK | 0.07% | 4.28% | 0.07% |

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







10 matched portfolio dates from 01/31/2022 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

01/31/2024 / 04/30/2024 +0.10 pp

| Security | Overlap 01/31/2024 | Overlap 04/30/2024 | Change (pp) |
|---|---|---|---|
| ANGLO AMERICAN PLC | 0.23% | 0.32% | +0.09 |
| Sumitomo Metal Mining Co., Ltd. | 0.06% | 0.07% | +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 |
|---|---|---|---|---|
| 04/30/2024 | 0.39% | 2 | 0001752724-24-152238 | 0001752724-24-152255 |
| 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 |