Portfolio overlap

CEFA / EART

Overlap	Shared positions
0.35%	2

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

Report dates 10/31/2024 | 99.30% NAV

Overlap / CEFA 0.35%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2024 | 99.91% NAV

Overlap / EART 7.42%

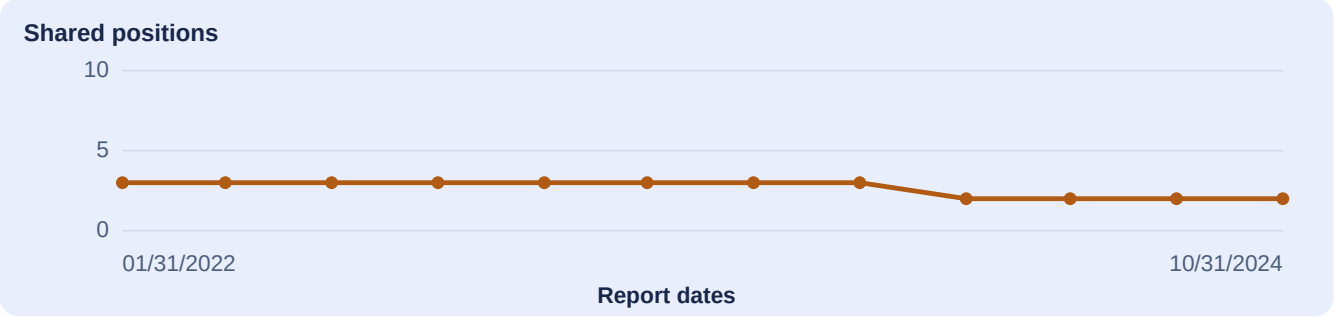
Largest shared positions

Security	CEFA	EART	Overlap
ANGLO AMERICAN PLC COMMON STOCK	0.29%	3.75%	0.29%
SUMITOMO METAL MINING CO LTD COMMON STOCK	0.05%	3.67%	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





12 matched portfolio dates from 01/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.01 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
ANGLO AMERICAN PLC	0.30%	0.29%	-0.01
Sumitomo Metal Mining Co., Ltd.	0.06%	0.05%	-0.0038
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
10/31/2024	0.35%	2	0001752724-24-299521	0001752724-24-299511
07/31/2024	0.36%	2	0001752724-24-224086	0001752724-24-224060
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