Portfolio overlap

CEFA / EART

Overlap	Shared positions
0.85%	2

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.85%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 10.20%

Largest shared positions

Security	CEFA	EART	Overlap
RIO TINTO PLC COMMON STOCK	0.54%	4.81%	0.54%
ANGLO AMERICAN PLC COMMON STOCK	0.31%	5.39%	0.31%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

04/30/2026 / 07/31/2026 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RIO TINTO PLC	0.59%	0.54%	-0.05
ANGLO AMERICAN PLC	0.32%	0.31%	-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
07/31/2026	0.85%	2	0002048251-26-008624	0002048251-26-008630
04/30/2026	0.91%	2	0002048251-26-005553	0002048251-26-005541
01/31/2026	0.86%	2	0002048251-26-002834	0002048251-26-002852
10/31/2025	0.72%	2	0002048251-25-003760	0002048251-25-003765
07/31/2025	0.67%	3	0002048251-25-000575	0002048251-25-000541
04/30/2025	0.73%	3	0001752724-25-162603	0001752724-25-162609
01/31/2025	0.33%	2	0001752724-25-077561	0001752724-25-077485
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