Portfolio overlap

CHRI / EART

Overlap	Shared positions
0.16%	2

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 0.16%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 8.14%

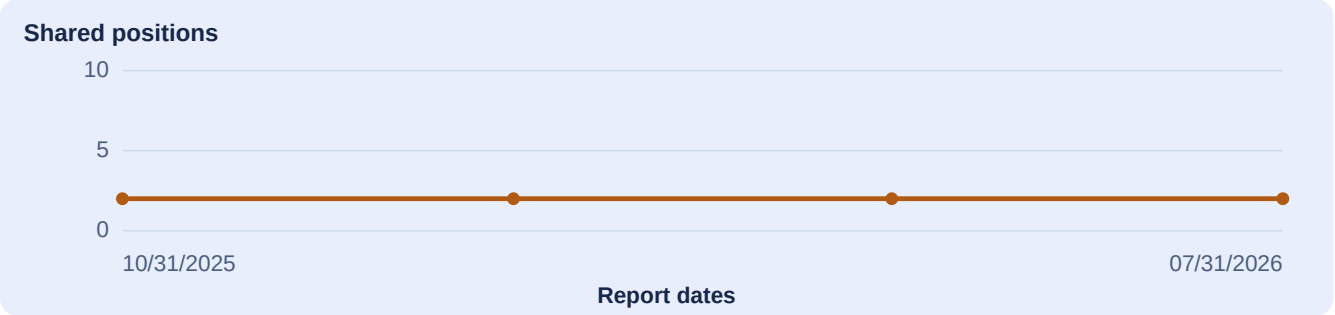
Largest shared positions

Security	CHRI	EART	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	0.14%	5.00%	0.14%
ALBEMARLE CORP COMMON STOCK	0.02%	3.14%	0.02%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 59–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.04%	0.02%	-0.02
FREEPORT-MCMORAN INC.	0.13%	0.14%	+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	CHRI · SEC	EART · SEC
07/31/2026	0.16%	2	0002048251-26-008618	0002048251-26-008630
04/30/2026	0.17%	2	0002048251-26-005539	0002048251-26-005541
01/31/2026	0.18%	2	0002048251-26-002855	0002048251-26-002852
10/31/2025	0.13%	2	0002048251-25-003754	0002048251-25-003765