Portfolio overlap

CVAR / EART

Overlap	Shared positions
1.14%	1

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 1.14%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 3.14%

Largest shared positions

Security	CVAR	EART	Overlap
ALBEMARLE CORP	1.14%	3.14%	1.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 83.78%. The filing dates are 55–62 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 -0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	2.03%	1.14%	-0.89
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CVAR · SEC	EART · SEC
07/31/2026	1.14%	1	0001004726-26-009287	0002048251-26-008630
04/30/2026	2.03%	1	0001004726-26-005562	0002048251-26-005541
01/31/2026	2.15%	1	0001004726-26-002169	0002048251-26-002852
10/31/2025	1.09%	1	0001004726-25-003390	0002048251-25-003765
07/31/2025	0.43%	1	0001004726-25-000964	0002048251-25-000541
04/30/2025	0.39%	1	0001752724-25-160216	0001752724-25-162609
01/31/2025	0.24%	1	0001752724-25-074501	0001752724-25-077485
10/31/2024	0.00%	0	0001752724-24-296964	0001752724-24-299511
07/31/2024	0.00%	0	0001752724-24-216894	0001752724-24-224060
04/30/2024	0.00%	0	0001752724-24-147278	0001752724-24-152255
01/31/2024	0.00%	0	0001752724-24-069980	0001752724-24-075300
10/31/2023	0.00%	0	0001752724-23-295827	0001752724-23-297191
07/31/2023	0.00%	0	0001752724-23-214903	0001752724-23-223275
04/30/2023	0.00%	0	0001752724-23-143579	0001752724-23-149382
01/31/2023	0.00%	0	0001752724-23-074091	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-292084	0001752724-22-296435
07/31/2022	0.00%	0	0001752724-22-220942	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-149786	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-078859	0001752724-22-077581