Portfolio overlap

DUHP / EART

Overlap	Shared positions
0.08%	1

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 0.08%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 4.90%

Largest shared positions

Security	DUHP	EART	Overlap
SOUTHERN COPPER CORP	0.08%	4.90%	0.08%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	0.06%	0.08%	+0.02
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	DUHP · SEC	EART · SEC
07/31/2026	0.08%	1	0001004726-26-009181	0002048251-26-008630
04/30/2026	0.06%	1	0001004726-26-005668	0002048251-26-005541
01/31/2026	0.07%	1	0001004726-26-002442	0002048251-26-002852
10/31/2025	0.04%	1	0001004726-25-003426	0002048251-25-003765
07/31/2025	0.03%	1	0001004726-25-000857	0002048251-25-000541
04/30/2025	0.03%	1	0001752724-25-160251	0001752724-25-162609
01/31/2025	0.03%	1	0001752724-25-074438	0001752724-25-077485
10/31/2024	0.03%	1	0001752724-24-300141	0001752724-24-299511
07/31/2024	0.02%	1	0001752724-24-222784	0001752724-24-224060
04/30/2024	0.02%	1	0001752724-24-145873	0001752724-24-152255
01/31/2024	0.01%	1	0001752724-24-073724	0001752724-24-075300
10/31/2023	0.01%	1	0001752724-23-295854	0001752724-23-297191
07/31/2023	0.01%	1	0001752724-23-218809	0001752724-23-223275
04/30/2023	0.01%	1	0001752724-23-142155	0001752724-23-149382
01/31/2023	0.01%	1	0001752724-23-074216	0001752724-23-075181
10/31/2022	0.01%	1	0001752724-22-292297	0001752724-22-296435
07/31/2022	0.01%	1	0001752724-22-222564	0001752724-22-217831
04/30/2022	0.05%	1	0001752724-22-149895	0001752724-22-153165