Portfolio overlap

EART / GUNR

Overlap	Shared positions
6.90%	7

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 33.65%

Northern Trust Morningstar Global Upstream Natural Resources ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / GUNR 6.90%

Largest shared positions

Security	EART	GUNR	Overlap
RIO TINTO PLC COMMON STOCK	4.81%	2.26%	2.26%
FREEPORT-MCMORAN INC COMMON STOCK	5.00%	1.55%	1.55%
ANGLO AMERICAN PLC COMMON STOCK	5.39%	1.08%	1.08%

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





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 99.02%. The filing dates are 52–62 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORPORATION	0.00%	0.34%	+0.34
Boliden AB	0.33%	0.00%	-0.33
VALTERRA PLATINUM LIMITED	0.34%	0.48%	+0.15
FREEPORT-MCMORAN INC.	1.42%	1.55%	+0.13
ANGLO AMERICAN PLC	1.17%	1.08%	-0.09
All other shared classes			+0.09

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	EART · SEC	GUNR · SEC
07/31/2026	6.90%	7	0002048251-26-008630	0002071691-26-023452
04/30/2026	6.62%	7	0002048251-26-005541	0002071691-26-014813
01/31/2026	7.00%	7	0002048251-26-002852	0002071691-26-006216
10/31/2025	6.76%	6	0002048251-25-003765	0002071691-25-009640
07/31/2025	6.44%	6	0002048251-25-000541	0002071691-25-002062
04/30/2025	6.70%	6	0001752724-25-162609	0001752724-25-152747
01/31/2025	3.85%	5	0001752724-25-077485	0001752724-25-071781
10/31/2024	5.21%	7	0001752724-24-299511	0001752724-24-291770
07/31/2024	4.94%	7	0001752724-24-224060	0001752724-24-223868
04/30/2024	5.85%	7	0001752724-24-152255	0001752724-24-147080
01/31/2024	4.64%	7	0001752724-24-075300	0001752724-24-076598
10/31/2023	4.46%	6	0001752724-23-297191	0001752724-23-288959
07/31/2023	4.85%	6	0001752724-23-223275	0001752724-23-221534
04/30/2023	5.07%	6	0001752724-23-149382	0001752724-23-143836
01/31/2023	5.74%	6	0001752724-23-075181	0001752724-23-065971
10/31/2022	5.23%	6	0001752724-22-296435	0001752724-22-293022
07/31/2022	5.09%	7	0001752724-22-217831	0001752724-22-213202
04/30/2022	5.93%	8	0001752724-22-153165	0001752724-22-151527
01/31/2022	7.28%	9	0001752724-22-077581	0001752724-22-072067