Portfolio overlap

EART / LIT

Overlap	Shared positions
12.20%	7

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 13.45%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 13.72%

Largest shared positions

Security	EART	LIT	Overlap
EVE ENERGY CO LTD-A COMMON STOCK	3.41%	3.53%	3.41%
ALBEMARLE CORP COMMON STOCK	3.14%	4.53%	3.14%
PLS GROUP LTD COMMON STOCK	3.36%	2.81%	2.81%

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 99.44%. The filing dates are 58–138 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 -2.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	4.46%	3.14%	-1.32
PLS GROUP LIMITED	4.00%	2.81%	-1.20
Sinomine Resource Group Co., Ltd.	2.18%	1.35%	-0.83
EVE Energy Co., Ltd.	2.62%	3.41%	+0.79
Lithium Americas Corp	0.36%	0.30%	-0.06
All other shared classes			+0.01

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	LIT · SEC
07/31/2026	12.20%	7	0002048251-26-008630	0002048251-26-008611
04/30/2026	14.79%	7	0002048251-26-005541	0002048251-26-005686
01/31/2026	14.85%	7	0002048251-26-002852	0002048251-26-002836
10/31/2025	14.73%	7	0002048251-25-003765	0002048251-25-003776
07/31/2025	11.83%	7	0002048251-25-000541	0002048251-25-000678
04/30/2025	13.23%	7	0001752724-25-162609	0001752724-25-162121
01/31/2025	19.32%	8	0001752724-25-077485	0001752724-25-078032
10/31/2024	19.74%	8	0001752724-24-299511	0001752724-24-299509
07/31/2024	18.13%	9	0001752724-24-224060	0001752724-24-224087
04/30/2024	17.21%	9	0001752724-24-152255	0001752724-24-152244
01/31/2024	18.94%	10	0001752724-24-075300	0001752724-24-134660
10/31/2023	16.13%	8	0001752724-23-297191	0001752724-23-297159
07/31/2023	13.89%	6	0001752724-23-223275	0001752724-23-223279
04/30/2023	13.70%	6	0001752724-23-149382	0001752724-23-149361
01/31/2023	13.21%	6	0001752724-23-075181	0001752724-23-075213
10/31/2022	14.72%	7	0001752724-22-296435	0001752724-22-296444
07/31/2022	13.47%	6	0001752724-22-217831	0001752724-22-217823
04/30/2022	12.02%	6	0001752724-22-153165	0001752724-22-153167
01/31/2022	10.58%	6	0001752724-22-077581	0001752724-22-077611