Portfolio overlap

ACWI / EART

Overlap	Shared positions
0.41%	18

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 0.41%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 66.09%

Largest shared positions

Security	ACWI	EART	Overlap
RIO TINTO PLC	0.11%	4.81%	0.11%
FREEPORT MCMORAN INC	0.09%	5.00%	0.09%
ANGLO AMERICAN ORD NPV	0.05%	5.39%	0.05%

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 99.05%. The filing dates are 54–62 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)
PLS GROUP LIMITED	0.00%	0.01%	+0.01
RIO TINTO PLC	0.12%	0.11%	-0.01
FREEPORT-MCMORAN INC.	0.08%	0.09%	+0.01
LYNAS RARE EARTHS LIMITED	0.01%	0.01%	-0.0043
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	0.01%	-0.0030
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	ACWI · SEC	EART · SEC
07/31/2026	0.41%	18	0001004726-26-008801	0002048251-26-008630
04/30/2026	0.43%	17	0001004726-26-005212	0002048251-26-005541
01/31/2026	0.45%	17	0001410368-26-031726	0002048251-26-002852
10/31/2025	0.33%	13	0001410368-25-043366	0002048251-25-003765
07/31/2025	0.27%	11	0001410368-25-010190	0002048251-25-000541
04/30/2025	0.29%	12	0001752724-25-157914	0001752724-25-162609
01/31/2025	0.19%	13	0001752724-25-070929	0001752724-25-077485
10/31/2024	0.24%	15	0001752724-24-294663	0001752724-24-299511
07/31/2024	0.25%	15	0001752724-24-222471	0001752724-24-224060
04/30/2024	0.28%	14	0001752724-24-147854	0001752724-24-152255
01/31/2024	0.24%	16	0001752724-24-070922	0001752724-24-075300
10/31/2023	0.26%	16	0001752724-23-293984	0001752724-23-297191
07/31/2023	0.32%	15	0001752724-23-216320	0001752724-23-223275
04/30/2023	0.31%	15	0001752724-23-146541	0001752724-23-149382
01/31/2023	0.39%	15	0001752724-23-071880	0001752724-23-075181
10/31/2022	0.32%	15	0001752724-22-292897	0001752724-22-296435
07/31/2022	0.32%	15	0001752724-22-218307	0001752724-22-217831
04/30/2022	0.38%	15	0001752724-22-149585	0001752724-22-153165
01/31/2022	0.37%	16	0001752724-22-075672	0001752724-22-077581