# Portfolio overlap

## BDVL / EART

| Overlap | Shared positions |
|---|---|
| 0.52% | 1 |

## iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 0.52%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 2.86%

## Largest shared positions

| Security | BDVL | EART | Overlap |
|---|---|---|---|
| Hexcel Corp | 0.52% | 2.86% | 0.52% |

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







4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–60 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 -0.11 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Hexcel Corp | 0.22% | 0.52% | +0.30 |
| FREEPORT-MCMORAN INC. | 0.20% | 0.00% | -0.20 |
| SOUTHERN COPPER CORPORATION | 0.14% | 0.00% | -0.14 |
| ZHEJIANG HUAYOU COBALT CO., LTD | 0.06% | 0.00% | -0.06 |
| 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 | BDVL · SEC | EART · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.52% | 1 | 0001410368-26-099789 | 0002048251-26-008630 |
| 04/30/2026 | 0.62% | 4 | 0001410368-26-066707 | 0002048251-26-005541 |
| 01/31/2026 | 0.46% | 2 | 0001410368-26-031826 | 0002048251-26-002852 |
| 10/31/2025 | 0.06% | 1 | 0001410368-25-043430 | 0002048251-25-003765 |