Portfolio overlap

BIDD / EART

Overlap	Shared positions
0.00%	0

iShares International Dividend Active ETF

Report dates 01/31/2026 | 98.80% NAV

Overlap / BIDD 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -1.53 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ANGLO AMERICAN PLC	1.53%	0.00%	-1.53
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	BIDD · SEC	EART · SEC
01/31/2026	0.00%	0	0001410368-26-031716	0002048251-26-002852
10/31/2025	1.53%	1	0001410368-25-043437	0002048251-25-003765
07/31/2025	0.00%	0	0001410368-25-010136	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-157930	0001752724-25-162609