Portfolio overlap

CNYA / EART

Overlap	Shared positions
1.17%	7

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 1.17%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.63%

Largest shared positions

Security	CNYA	EART	Overlap
CHINA NORTHERN RARE EARTH GROUP HIGH TECH CO LTD	0.30%	3.66%	0.30%
EVE ENERGY CO LTD	0.23%	3.41%	0.23%
WESTERN MINING CO LTD	0.19%	3.18%	0.19%

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 99.47%. The filing dates are 54–82 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ZHEJIANG HUAYOU COBALT CO., LTD	0.27%	0.17%	-0.10
China Northern Rare Earth (Group) High-Tech Co., Ltd.	0.38%	0.30%	-0.08
Western Mining Co., Ltd.	0.12%	0.19%	+0.08
Sinomine Resource Group Co., Ltd.	0.15%	0.08%	-0.07
EVE Energy Co., Ltd.	0.29%	0.23%	-0.06
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	CNYA · SEC	EART · SEC
07/31/2026	1.17%	7	0001004726-26-008827	0002048251-26-008630
04/30/2026	1.43%	7	0001004726-26-005208	0002048251-26-005541
01/31/2026	1.32%	6	0001410368-26-031734	0002048251-26-002852
10/31/2025	1.31%	6	0001410368-25-043482	0002048251-25-003765
07/31/2025	1.09%	7	0001410368-25-010219	0002048251-25-000541
04/30/2025	0.98%	8	0001752724-25-157843	0001752724-25-162609
01/31/2025	1.06%	9	0001752724-25-071020	0001752724-25-077485
10/31/2024	1.13%	9	0001752724-25-007439	0001752724-24-299511
07/31/2024	1.02%	9	0001752724-24-222600	0001752724-24-224060
04/30/2024	1.13%	10	0001752724-24-147843	0001752724-24-152255
01/31/2024	1.04%	11	0001752724-24-071006	0001752724-24-075300
10/31/2023	1.17%	11	0001752724-23-293893	0001752724-23-297191
07/31/2023	1.09%	9	0001752724-23-216311	0001752724-23-223275
04/30/2023	1.25%	9	0001752724-23-146498	0001752724-23-149382
01/31/2023	1.53%	10	0001752724-23-071975	0001752724-23-075181
10/31/2022	1.54%	10	0001752724-22-292881	0001752724-22-296435
07/31/2022	1.37%	10	0001752724-22-218344	0001752724-22-217831
04/30/2022	1.13%	9	0001752724-22-149589	0001752724-22-153165
01/31/2022	1.27%	9	0001752724-22-075863	0001752724-22-077581