Portfolio overlap

DGRO / EART

Overlap	Shared positions
0.00%	0

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% 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





18 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 99.61%. The filing dates are 53–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DGRO · SEC	EART · SEC
07/31/2026	0.00%	0	0000940400-26-038486	0002048251-26-008630
04/30/2026	0.00%	0	0000940400-26-025197	0002048251-26-005541
01/31/2026	0.00%	0	0000940400-26-011803	0002048251-26-002852
10/31/2025	0.05%	1	0000940400-25-014353	0002048251-25-003765
07/31/2025	0.05%	1	0000940400-25-002563	0002048251-25-000541
04/30/2025	0.04%	1	0001752724-25-154993	0001752724-25-162609
01/31/2025	0.04%	1	0001752724-25-067166	0001752724-25-077485
10/31/2024	0.05%	1	0001752724-24-295853	0001752724-24-299511
07/31/2024	0.04%	1	0001752724-24-215247	0001752724-24-224060
04/30/2024	0.05%	1	0001752724-24-148423	0001752724-24-152255
01/31/2024	0.04%	1	0001752724-24-066068	0001752724-24-075300
10/31/2023	0.11%	2	0001752724-23-290821	0001752724-23-297191
07/31/2023	0.14%	2	0001752724-23-217283	0001752724-23-223275
01/31/2023	0.10%	2	0001752724-23-067747	0001752724-23-075181
10/31/2022	0.05%	1	0001752724-22-290589	0001752724-22-296435
07/31/2022	0.05%	1	0001752724-22-218378	0001752724-22-217831
04/30/2022	0.06%	1	0001752724-22-149508	0001752724-22-153165
01/31/2022	0.05%	1	0001752724-22-075832	0001752724-22-077581