Portfolio overlap

DIVB / EART

Overlap	Shared positions
0.08%	1

iShares Core Dividend ETF

Report dates 07/31/2022 | 99.63% NAV

Overlap / DIVB 0.08%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2022 | 99.88% NAV

Overlap / EART 3.39%

Largest shared positions

Security	DIVB	EART	Overlap
Freeport-McMoRan Inc	0.08%	3.39%	0.08%

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





3 matched portfolio dates from 01/31/2022 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 +0.08 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Freeport-McMoRan Inc	0.00%	0.08%	+0.08
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	DIVB · SEC	EART · SEC
07/31/2022	0.08%	1	0001752724-22-218502	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-149527	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-075896	0001752724-22-077581