Portfolio overlap

DIVB / EART

Overlap	Shared positions
0.05%	1

iShares Core Dividend ETF

Report dates 01/31/2023 | 99.68% NAV

Overlap / DIVB 0.05%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2023 | 99.88% NAV

Overlap / EART 3.80%

Largest shared positions

Security	DIVB	EART	Overlap
Southern Copper Corp	0.05%	3.80%	0.05%

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





5 matched portfolio dates from 01/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.10 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
FREEPORT-MCMORAN INC.	0.15%	0.00%	-0.15
Southern Copper Corp	0.00%	0.05%	+0.05
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
01/31/2023	0.05%	1	0001752724-23-067743	0001752724-23-075181
10/31/2022	0.15%	1	0001752724-22-290587	0001752724-22-296435
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