Portfolio overlap

DIVB / EART

Overlap	Shared positions
0.03%	1

iShares Core Dividend ETF

Report dates 10/31/2023 | 99.65% NAV

Overlap / DIVB 0.03%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2023 | 99.88% NAV

Overlap / EART 4.19%

Largest shared positions

Security	DIVB	EART	Overlap
Southern Copper Corp	0.03%	4.19%	0.03%

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





7 matched portfolio dates from 01/31/2022 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -0.0039 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Southern Copper Corp	0.04%	0.03%	-0.0039
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
10/31/2023	0.03%	1	0001752724-23-290818	0001752724-23-297191
07/31/2023	0.04%	1	0001752724-23-217288	0001752724-23-223275
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