# Portfolio overlap

## DIVB / EART

| Overlap | Shared positions |
|---|---|
| 0.04% | 1 |

## iShares Core Dividend ETF

Report dates 01/31/2024 | 99.67% NAV

Overlap / DIVB 0.04%

## Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2024 | 99.83% NAV

Overlap / EART 5.08%

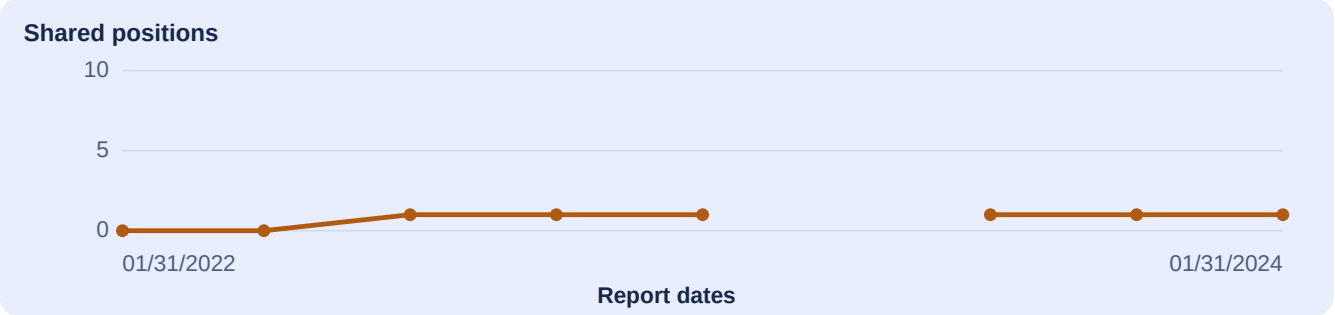
## Largest shared positions

| Security | DIVB | EART | Overlap |
|---|---|---|---|
| Southern Copper Corp | 0.04% | 5.08% | 0.04% |

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




8 matched portfolio dates from 01/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2023 / 01/31/2024 +0.01 pp

| Security | Overlap 10/31/2023 | Overlap 01/31/2024 | Change (pp) |
|---|---|---|---|
| Southern Copper Corp | 0.03% | 0.04% | +0.01 |
| 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 |
|---|---|---|---|---|
| 01/31/2024 | 0.04% | 1 | 0001752724-24-066070 | 0001752724-24-075300 |
| 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 |