# Portfolio overlap

## DIVB / EART

| Overlap | Shared positions |
|---|---|
| 0.04% | 2 |

## iShares Core Dividend ETF

Report dates 07/31/2025 | 99.57% NAV

Overlap / DIVB 0.04%

## Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 6.45%

## Largest shared positions

| Security | DIVB | EART | Overlap |
|---|---|---|---|
| Southern Copper Corp | 0.02% | 3.41% | 0.02% |
| Albemarle Corp | 0.02% | 3.04% | 0.02% |

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







14 matched portfolio dates from 01/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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

04/30/2025 / 07/31/2025 +0.01 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| Albemarle Corp | 0.00% | 0.02% | +0.02 |
| Southern Copper Corp | 0.03% | 0.02% | -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 |
|---|---|---|---|---|
| 07/31/2025 | 0.04% | 2 | 0000940400-25-002569 | 0002048251-25-000541 |
| 04/30/2025 | 0.03% | 1 | 0001752724-25-154984 | 0001752724-25-162609 |
| 01/31/2025 | 0.03% | 1 | 0001752724-25-067156 | 0001752724-25-077485 |
| 10/31/2024 | 0.04% | 1 | 0001752724-24-295855 | 0001752724-24-299511 |
| 07/31/2024 | 0.03% | 1 | 0001752724-24-215254 | 0001752724-24-224060 |
| 04/30/2024 | 0.05% | 1 | 0001752724-24-148425 | 0001752724-24-152255 |
| 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 |