Portfolio overlap

DIVB / EART

Overlap	Shared positions
0.05%	2

iShares Core Dividend ETF

Report dates 01/31/2026 | 99.63% NAV

Overlap / DIVB 0.05%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 10.22%

Largest shared positions

Security	DIVB	EART	Overlap
Southern Copper Corp	0.03%	4.57%	0.03%
Albemarle Corp	0.02%	5.65%	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





16 matched portfolio dates from 01/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Southern Copper Corp	0.03%	0.03%	+0.0036
Albemarle Corp	0.02%	0.02%	+0.0020
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
01/31/2026	0.05%	2	0000940400-26-011802	0002048251-26-002852
10/31/2025	0.05%	2	0000940400-25-014357	0002048251-25-003765
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