Portfolio overlap

DSI / EART

Overlap	Shared positions
0.04%	1

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 0.04%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 3.14%

Largest shared positions

Security	DSI	EART	Overlap
ALBEMARLE CORP	0.04%	3.14%	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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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

04/30/2026 / 07/31/2026 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.07%	0.04%	-0.03
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	DSI · SEC	EART · SEC
07/31/2026	0.04%	1	0001004726-26-008870	0002048251-26-008630
04/30/2026	0.07%	1	0001004726-26-005143	0002048251-26-005541
01/31/2026	0.06%	1	0001004726-26-001883	0002048251-26-002852
10/31/2025	0.04%	1	0001004726-25-003159	0002048251-25-003765
07/31/2025	0.03%	1	0001004726-25-000547	0002048251-25-000541
04/30/2025	0.03%	1	0001752724-25-151048	0001752724-25-162609
01/31/2025	0.04%	1	0001752724-25-067733	0001752724-25-077485
10/31/2024	0.04%	1	0001752724-24-294493	0001752724-24-299511
07/31/2024	0.04%	1	0001752724-24-213345	0001752724-24-224060
04/30/2024	0.06%	1	0001752724-24-144674	0001752724-24-152255
01/31/2024	0.06%	1	0001752724-24-065576	0001752724-24-075300
10/31/2023	0.08%	1	0001752724-23-291163	0001752724-23-297191
07/31/2023	0.11%	1	0001752724-23-213269	0001752724-23-223275
04/30/2023	0.11%	1	0001752724-23-141205	0001752724-23-149382
01/31/2023	0.17%	1	0001752724-23-069337	0001752724-23-075181
10/31/2022	0.19%	1	0001752724-22-292055	0001752724-22-296435
07/31/2022	0.15%	1	0001752724-22-217621	0001752724-22-217831
04/30/2022	0.12%	1	0001752724-22-149712	0001752724-22-153165
01/31/2022	0.12%	1	0001752724-22-075639	0001752724-22-077581