Portfolio overlap

DVYA / EART

Overlap	Shared positions
0.00%	0

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.37%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DVYA · SEC	EART · SEC
07/31/2026	0.00%	0	0001004726-26-008799	0002048251-26-008630
04/30/2026	0.00%	0	0001004726-26-005197	0002048251-26-005541
01/31/2026	0.00%	0	0001004726-26-001870	0002048251-26-002852
10/31/2025	0.00%	0	0001410368-25-043384	0002048251-25-003765
07/31/2025	0.55%	1	0001410368-25-010174	0002048251-25-000541
04/30/2025	0.52%	1	0001752724-25-157920	0001752724-25-162609
01/31/2025	1.70%	2	0001752724-25-070891	0001752724-25-077485
10/31/2024	1.86%	2	0001752724-24-294671	0001752724-24-299511
07/31/2024	2.00%	2	0001752724-24-222635	0001752724-24-224060
04/30/2024	2.39%	2	0001752724-24-147895	0001752724-24-152255
01/31/2024	0.00%	0	0001752724-24-070870	0001752724-24-075300
10/31/2023	0.00%	0	0001752724-23-293826	0001752724-23-297191
07/31/2023	0.00%	0	0001752724-23-216241	0001752724-23-223275
04/30/2023	0.00%	0	0001752724-23-146440	0001752724-23-149382
01/31/2023	0.00%	0	0001752724-23-071991	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-292870	0001752724-22-296435
07/31/2022	0.00%	0	0001752724-22-218545	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-149580	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-075866	0001752724-22-077581