Portfolio overlap

DVYE / EART

Overlap	Shared positions
0.32%	1

iShares Emerging Markets Dividend Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 95.41% NAV

Overlap / DVYE 0.32%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.34%

Largest shared positions

Security	DVYE	EART	Overlap
AFRICAN RAINBOW MINERALS LTD	0.32%	0.34%	0.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 84.78%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AFRICAN RAINBOW MINERALS LIMITED	0.38%	0.32%	-0.05
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DVYE · SEC	EART · SEC
07/31/2026	0.32%	1	0001004726-26-008865	0002048251-26-008630
04/30/2026	0.38%	1	0001004726-26-005161	0002048251-26-005541
01/31/2026	0.46%	1	0001004726-26-001904	0002048251-26-002852
10/31/2025	0.41%	1	0001004726-25-003141	0002048251-25-003765
07/31/2025	0.71%	1	0001410368-25-010142	0002048251-25-000541
04/30/2025	0.70%	1	0001752724-25-157980	0001752724-25-162609
01/31/2025	0.70%	1	0001752724-25-070972	0001752724-25-077485
10/31/2024	0.73%	1	0001752724-24-294672	0001752724-24-299511
07/31/2024	0.94%	1	0001752724-24-222581	0001752724-24-224060
04/30/2024	0.73%	1	0001752724-24-147979	0001752724-24-152255
01/31/2024	1.68%	2	0001752724-24-070854	0001752724-24-075300
10/31/2023	1.40%	2	0001752724-23-293805	0001752724-23-297191
07/31/2023	2.17%	2	0001752724-23-216262	0001752724-23-223275
04/30/2023	2.47%	2	0001752724-23-146527	0001752724-23-149382
01/31/2023	1.02%	1	0001752724-23-072008	0001752724-23-075181
10/31/2022	1.10%	1	0001752724-22-292726	0001752724-22-296435
07/31/2022	1.01%	1	0001752724-22-218287	0001752724-22-217831
04/30/2022	1.06%	1	0001752724-22-149667	0001752724-22-153165
01/31/2022	0.00%	0	0001752724-22-075813	0001752724-22-077581