Portfolio overlap

EART / IDRV

Overlap	Shared positions
6.51%	3

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 6.73%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / IDRV 6.88%

Largest shared positions

Security	EART	IDRV	Overlap
PLS GROUP LTD COMMON STOCK	3.36%	3.22%	3.22%
ALBEMARLE CORP COMMON STOCK	3.14%	3.51%	3.14%
AMERICAN BATTERY TECHNOLOGY COMMON STOCK	0.22%	0.15%	0.15%

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 85.90%. 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 -2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	4.46%	3.14%	-1.32
PLS GROUP LIMITED	4.24%	3.22%	-1.02
American Battery Technology Co	0.16%	0.15%	-0.01
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	EART · SEC	IDRV · SEC
07/31/2026	6.51%	3	0002048251-26-008630	0001004726-26-008811
04/30/2026	8.85%	3	0002048251-26-005541	0001004726-26-005171
01/31/2026	8.72%	3	0002048251-26-002852	0001004726-26-001915
10/31/2025	7.19%	2	0002048251-25-003765	0001410368-25-043501
07/31/2025	4.89%	2	0002048251-25-000541	0001410368-25-010268
04/30/2025	4.09%	2	0001752724-25-162609	0001752724-25-157934
01/31/2025	5.74%	2	0001752724-25-077485	0001752724-25-070977
10/31/2024	6.95%	2	0001752724-24-299511	0001752724-24-294753
07/31/2024	5.73%	2	0001752724-24-224060	0001752724-24-222576
04/30/2024	6.52%	2	0001752724-24-152255	0001752724-24-147842
01/31/2024	6.03%	2	0001752724-24-075300	0001752724-24-070961
10/31/2023	8.77%	3	0001752724-23-297191	0001752724-23-293950
07/31/2023	8.33%	3	0001752724-23-223275	0001752724-23-216377
04/30/2023	8.05%	3	0001752724-23-149382	0001752724-23-146499
01/31/2023	7.88%	3	0001752724-23-075181	0001752724-23-071872
10/31/2022	2.96%	3	0001752724-22-296435	0001752724-22-292810
07/31/2022	2.32%	3	0001752724-22-217831	0001752724-22-218410
04/30/2022	1.90%	3	0001752724-22-153165	0001752724-22-149711
01/31/2022	1.66%	3	0001752724-22-077581	0001752724-22-075841