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 | 98.41% 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%

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





14 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 90.05%. The filing dates are 53–61 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

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	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
10/31/2024	6.95%	2	0001752724-24-299511	0001752724-24-294753
07/31/2024	5.73%	2	0001752724-24-224060	0001752724-24-222576
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