Portfolio overlap

EART / IYM

Overlap	Shared positions
9.62%	5

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.10%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 12.95%

Largest shared positions

Security	EART	IYM	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	5.00%	8.33%	5.00%
SOUTHERN COPPER CORP COMMON STOCK	4.90%	1.75%	1.75%
ALBEMARLE CORP COMMON STOCK	3.14%	1.45%	1.45%

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 99.65%. 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	2.57%	1.45%	-1.13
FREEPORT-MCMORAN INC.	3.91%	5.00%	+1.08
MP MATERIALS CORP	1.05%	0.62%	-0.43
SOUTHERN COPPER CORPORATION	1.60%	1.75%	+0.15
HEXCEL CORPORATION	0.79%	0.80%	+0.02
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	IYM · SEC
07/31/2026	9.62%	5	0002048251-26-008630	0001004726-26-008807
04/30/2026	9.92%	5	0002048251-26-005541	0001004726-26-005180
01/31/2026	9.45%	5	0002048251-26-002852	0001004726-26-001868
10/31/2025	9.17%	5	0002048251-25-003765	0001004726-25-003173
07/31/2025	8.02%	5	0002048251-25-000541	0001004726-25-000506
04/30/2025	8.06%	5	0001752724-25-162609	0001752724-25-151045
01/31/2025	7.36%	5	0001752724-25-077485	0001752724-25-067725
10/31/2024	8.00%	5	0001752724-24-299511	0001752724-24-294483
07/31/2024	7.42%	4	0001752724-24-224060	0001752724-24-213323
04/30/2024	7.80%	4	0001752724-24-152255	0001752724-24-144688
01/31/2024	8.33%	4	0001752724-24-075300	0001752724-24-065574
10/31/2023	7.53%	4	0001752724-23-297191	0001752724-23-291162
07/31/2023	9.15%	4	0001752724-23-223275	0001752724-23-213262
04/30/2023	7.92%	4	0001752724-23-149382	0001752724-23-141200
01/31/2023	9.96%	4	0001752724-23-075181	0001752724-23-069326
10/31/2022	9.97%	4	0001752724-22-296435	0001752724-22-292052
07/31/2022	8.24%	4	0001752724-22-217831	0001752724-22-217622
04/30/2022	8.04%	3	0001752724-22-153165	0001752724-22-149505
01/31/2022	8.09%	3	0001752724-22-077581	0001752724-22-075663