Portfolio overlap

IDRV / LIT

Overlap	Shared positions
22.04%	9

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / IDRV 24.44%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 23.77%

Largest shared positions

Security	IDRV	LIT	Overlap
BYD CO LTD	4.84%	3.91%	3.91%
TESLA INC	3.69%	3.77%	3.69%
LG ENERGY SOLUTION LTD	3.90%	3.56%	3.56%

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





28 matched portfolio dates from 10/31/2019 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 53–138 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 -3.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG SDI CO., LTD.	6.89%	3.43%	-3.46
ALBEMARLE CORPORATION	5.68%	3.51%	-2.18
TESLA, INC.	2.29%	3.69%	+1.40
BYD COMPANY LIMITED	2.59%	3.91%	+1.32
PLS GROUP LIMITED	4.00%	2.81%	-1.20
All other shared classes			+0.31

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	IDRV · SEC	LIT · SEC
07/31/2026	22.04%	9	0001004726-26-008811	0002048251-26-008611
04/30/2026	25.85%	9	0001004726-26-005171	0002048251-26-005686
01/31/2026	24.58%	9	0001004726-26-001915	0002048251-26-002836
10/31/2025	22.73%	7	0001410368-25-043501	0002048251-25-003776
07/31/2025	22.55%	7	0001410368-25-010268	0002048251-25-000678
04/30/2025	20.50%	7	0001752724-25-157934	0001752724-25-162121
01/31/2025	21.83%	7	0001752724-25-070977	0001752724-25-078032
10/31/2024	27.33%	7	0001752724-24-294753	0001752724-24-299509
07/31/2024	25.14%	7	0001752724-24-222576	0001752724-24-224087
04/30/2024	23.01%	8	0001752724-24-147842	0001752724-24-152244
01/31/2024	22.50%	8	0001752724-24-070961	0001752724-24-134660
10/31/2023	29.13%	11	0001752724-23-293950	0001752724-23-297159
07/31/2023	30.40%	11	0001752724-23-216377	0001752724-23-223279
04/30/2023	27.80%	11	0001752724-23-146499	0001752724-23-149361
01/31/2023	27.27%	11	0001752724-23-071872	0001752724-23-075213
10/31/2022	11.38%	9	0001752724-22-292810	0001752724-22-296444
07/31/2022	11.36%	9	0001752724-22-218410	0001752724-22-217823
04/30/2022	10.70%	9	0001752724-22-149711	0001752724-22-153167
01/31/2022	9.24%	9	0001752724-22-075841	0001752724-22-077611
10/31/2021	9.91%	7	0001752724-21-283051	0001752724-21-283495
07/31/2021	8.21%	7	0001752724-21-210897	0001752724-21-233414
04/30/2021	9.20%	7	0001752724-21-141273	0001752724-21-138057
01/31/2021	10.56%	7	0001752724-21-068135	0001752724-21-107730
10/31/2020	12.87%	9	0001752724-20-272898	0001752724-20-270701
07/31/2020	11.52%	9	0001752724-20-196352	0001752724-20-197009
04/30/2020	12.55%	8	0001752724-20-131206	0001752724-20-130099
01/31/2020	10.28%	8	0001752724-20-063657	0001752724-20-065639
10/31/2019	6.77%	8	0001752724-19-203249	0001752724-19-202886