Portfolio overlap

IDRV / LIT

Overlap	Shared positions
22.04%	9

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 98.41% 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%

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





23 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 90.05%. 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

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	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
10/31/2024	27.33%	7	0001752724-24-294753	0001752724-24-299509
07/31/2024	25.14%	7	0001752724-24-222576	0001752724-24-224087
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