Portfolio overlap

DEHP / EART

Overlap	Shared positions
0.28%	4

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / DEHP 0.28%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 12.74%

Largest shared positions

Security	DEHP	EART	Overlap
MMG LTD	0.18%	1.56%	0.18%
GRUPO MEXICO SAB DE CV	0.05%	5.03%	0.05%
WESTERN MINING CO LTD	0.05%	3.18%	0.05%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.15%. The filing dates are 55–62 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MMG Limited	0.14%	0.18%	+0.04
Western Mining Co., Ltd.	0.04%	0.05%	+0.01
SIBANYE STILLWATER LIMITED	0.01%	0.00%	-0.01
Grupo Mexico, S.A.B. de C.V.	0.04%	0.05%	+0.01
Weihai Guangwei Composites Co Ltd	0.00%	0.00%	-0.0029
All other shared classes			+0.0014

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	DEHP · SEC	EART · SEC
07/31/2026	0.28%	4	0001004726-26-009218	0002048251-26-008630
04/30/2026	0.24%	5	0001004726-26-005665	0002048251-26-005541
01/31/2026	0.13%	4	0001004726-26-002434	0002048251-26-002852
10/31/2025	0.08%	3	0001004726-25-003419	0002048251-25-003765
07/31/2025	0.07%	3	0001004726-25-000890	0002048251-25-000541
04/30/2025	0.07%	3	0001752724-25-160235	0001752724-25-162609
01/31/2025	0.06%	3	0001752724-25-074477	0001752724-25-077485
10/31/2024	0.05%	1	0001752724-24-300123	0001752724-24-299511
07/31/2024	0.28%	3	0001752724-24-222751	0001752724-24-224060
04/30/2024	0.08%	2	0001752724-24-145885	0001752724-24-152255
01/31/2024	0.23%	3	0001752724-24-073705	0001752724-24-075300
10/31/2023	0.34%	5	0001752724-23-295857	0001752724-23-297191
07/31/2023	0.60%	4	0001752724-23-218840	0001752724-23-223275
04/30/2023	0.75%	4	0001752724-23-142168	0001752724-23-149382
01/31/2023	0.81%	5	0001752724-23-074194	0001752724-23-075181
10/31/2022	0.90%	5	0001752724-22-292303	0001752724-22-296435
07/31/2022	1.07%	6	0001752724-22-222571	0001752724-22-217831
04/30/2022	0.92%	3	0001752724-22-149884	0001752724-22-153165