Portfolio overlap

DEHP / EART

Overlap	Shared positions
0.28%	4

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% 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%

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





16 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 90.34%. 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

01/31/2026 / 07/31/2026 +0.15 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
MMG Limited	0.02%	0.18%	+0.16
Western Mining Co., Ltd.	0.06%	0.05%	-0.0045
Weihai Guangwei Composites Co Ltd	0.00%	0.00%	-0.0040
Grupo Mexico, S.A.B. de C.V.	0.05%	0.05%	+0.0029
ZHEJIANG HUAYOU COBALT CO., LTD	0.00%	0.00%	+0.0014
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.

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Report dates	Weight (%)	Classes	DEHP · SEC	EART · SEC
07/31/2026	0.28%	4	0001004726-26-009218	0002048251-26-008630
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
04/30/2022	0.92%	3	0001752724-22-149884	0001752724-22-153165