Portfolio overlap

DFAC / EART

Overlap	Shared positions
0.25%	6

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 0.25%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.32%

Largest shared positions

Security	DFAC	EART	Overlap
FREEPORT MCMORAN INC	0.13%	5.00%	0.13%
ALBEMARLE CORP	0.04%	3.14%	0.04%
HEXCEL CORP	0.03%	2.86%	0.03%

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 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.08%	0.04%	-0.04
MP MATERIALS CORP	0.04%	0.03%	-0.02
HEXCEL CORPORATION	0.03%	0.03%	+0.00058
American Battery Technology Co	0.00%	0.00%	+0.00039
FREEPORT-MCMORAN INC.	0.13%	0.13%	+0.00037
All other shared classes			-0.00015

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	DFAC · SEC	EART · SEC
07/31/2026	0.25%	6	0001004726-26-009214	0002048251-26-008630
04/30/2026	0.30%	6	0001004726-26-005647	0002048251-26-005541
01/31/2026	0.33%	6	0001004726-26-002426	0002048251-26-002852
10/31/2025	0.26%	7	0001004726-25-003417	0002048251-25-003765
07/31/2025	0.23%	6	0001004726-25-000885	0002048251-25-000541
04/30/2025	0.21%	6	0001752724-25-160233	0001752724-25-162609
01/31/2025	0.19%	7	0001752724-25-074441	0001752724-25-077485
10/31/2024	0.16%	6	0001752724-24-300135	0001752724-24-299511
07/31/2024	0.15%	6	0001752724-24-222757	0001752724-24-224060
04/30/2024	0.20%	6	0001752724-24-145890	0001752724-24-152255
01/31/2024	0.19%	6	0001752724-24-073669	0001752724-24-075300
10/31/2023	0.21%	6	0001752724-23-295842	0001752724-23-297191
07/31/2023	0.28%	6	0001752724-23-218825	0001752724-23-223275
04/30/2023	0.27%	6	0001752724-23-142152	0001752724-23-149382
01/31/2023	0.35%	6	0001752724-23-074187	0001752724-23-075181
10/31/2022	0.33%	6	0001752724-22-292315	0001752724-22-296435
07/31/2022	0.30%	6	0001752724-22-222576	0001752724-22-217831
04/30/2022	0.30%	6	0001752724-22-149896	0001752724-22-153165
01/31/2022	0.29%	5	0001752724-22-079848	0001752724-22-077581