# Portfolio overlap

## DFAC / EART

| Overlap | Shared positions |
|---|---|
| 0.33% | 6 |

## U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.84% NAV

Overlap / DFAC 0.33%

## Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 18.52%

## Largest shared positions

| Security | DFAC | EART | Overlap |
|---|---|---|---|
| FREEPORT MCMORAN INC | 0.17% | 3.54% | 0.17% |
| ALBEMARLE CORP | 0.06% | 5.65% | 0.06% |
| MP MATERIALS CORP | 0.04% | 2.33% | 0.04% |

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







17 matched portfolio dates from 01/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.07 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| FREEPORT-MCMORAN INC. | 0.13% | 0.17% | +0.05 |
| ALBEMARLE CORPORATION | 0.04% | 0.06% | +0.02 |
| MP MATERIALS CORP | 0.05% | 0.04% | -0.01 |
| SOUTHERN COPPER CORPORATION | 0.02% | 0.02% | +0.01 |
| HEXCEL CORPORATION | 0.02% | 0.03% | +0.0021 |
| All other shared classes | | | -0.00073 |

# 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 |
|---|---|---|---|---|
| 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 |