Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.61%	23

Dimensional Emerging Core Equity Market ETF

Report dates 10/31/2025 | 92.09% NAV

Overlap / DFAE 0.61%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2025 | 100.00% NAV

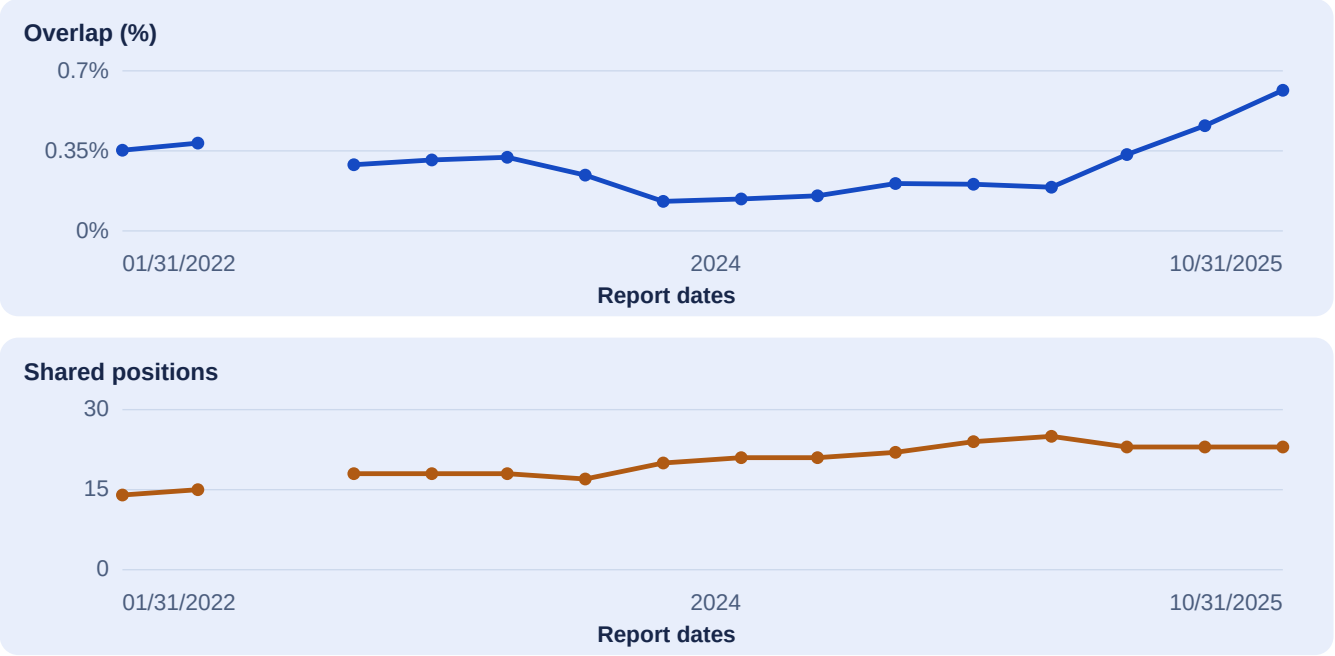
Overlap / EART 47.48%

Largest shared positions

Security	DFAE	EART	Overlap
GRUPO MEXICO SAB DE CV	0.19%	4.17%	0.19%
IMPALA PLATINUM HOLDINGS LTD	0.10%	3.55%	0.10%
VALTERRA PLATINUM LIMITED	0.08%	3.93%	0.08%

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



15 matched portfolio dates from 01/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +0.15 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
VALTERRA PLATINUM LIMITED	0.04%	0.08%	+0.04
Grupo Mexico, S.A.B. de C.V.	0.15%	0.19%	+0.03
IMPALA PLATINUM HOLDINGS LIMITED	0.07%	0.10%	+0.03
MMG Limited	0.02%	0.04%	+0.02
Northam Platinum Holdings Limited	0.04%	0.06%	+0.01
All other shared classes			+0.02

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	DFAE · SEC	EART · SEC
10/31/2025	0.61%	23	0001004726-25-003403	0002048251-25-003765
07/31/2025	0.46%	23	0001004726-25-000863	0002048251-25-000541
04/30/2025	0.33%	23	0001752724-25-160225	0001752724-25-162609
01/31/2025	0.19%	25	0001752724-25-074433	0001752724-25-077485
10/31/2024	0.20%	24	0001752724-24-300165	0001752724-24-299511
07/31/2024	0.21%	22	0001752724-24-222758	0001752724-24-224060
04/30/2024	0.15%	21	0001752724-24-145863	0001752724-24-152255
01/31/2024	0.14%	21	0001752724-24-073727	0001752724-24-075300
10/31/2023	0.13%	20	0001752724-23-295853	0001752724-23-297191
07/31/2023	0.24%	17	0001752724-23-218808	0001752724-23-223275
04/30/2023	0.32%	18	0001752724-23-142162	0001752724-23-149382
01/31/2023	0.31%	18	0001752724-23-074199	0001752724-23-075181
10/31/2022	0.29%	18	0001752724-22-292317	0001752724-22-296435
04/30/2022	0.38%	15	0001752724-22-149908	0001752724-22-153165
01/31/2022	0.35%	14	0001752724-22-079844	0001752724-22-077581