Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.82%	23

Dimensional Emerging Core Equity Market ETF

Report dates 01/31/2026 | 93.03% NAV

Overlap / DFAE 0.82%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 46.56%

Largest shared positions

Security	DFAE	EART	Overlap
GRUPO MEXICO SAB DE CV	0.22%	4.05%	0.22%
IMPALA PLATINUM HOLDINGS LTD	0.16%	4.86%	0.16%
SIBANYE STILLWATER LTD	0.12%	4.13%	0.12%

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 01/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. 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 +0.20 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.10%	0.16%	+0.06
SIBANYE STILLWATER LIMITED	0.08%	0.12%	+0.04
VALTERRA PLATINUM LIMITED	0.08%	0.11%	+0.03
Grupo Mexico, S.A.B. de C.V.	0.19%	0.22%	+0.03
MMG Limited	0.04%	0.06%	+0.02
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
01/31/2026	0.82%	23	0001004726-26-002428	0002048251-26-002852
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