Portfolio overlap

DFAE / EART

Overlap	Shared positions
0.61%	23

Dimensional Emerging Core Equity Market ETF

Report dates 07/31/2026 | 93.60% NAV

Overlap / DFAE 0.61%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 44.23%

Largest shared positions

Security	DFAE	EART	Overlap
GRUPO MEXICO SAB DE CV	0.20%	5.03%	0.20%
VALTERRA PLATINUM LIMITED	0.14%	3.80%	0.14%
IMPALA PLATINUM HOLDINGS LTD	0.08%	3.26%	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





18 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 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

04/30/2026 / 07/31/2026 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	0.09%	0.14%	+0.05
SIBANYE STILLWATER LIMITED	0.07%	0.05%	-0.02
IMPALA PLATINUM HOLDINGS LIMITED	0.10%	0.08%	-0.02
Northam Platinum Holdings Limited	0.05%	0.04%	-0.01
Grupo Mexico, S.A.B. de C.V.	0.19%	0.20%	+0.0050
All other shared classes			-0.01

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
07/31/2026	0.61%	23	0001004726-26-009184	0002048251-26-008630
04/30/2026	0.62%	23	0001004726-26-005655	0002048251-26-005541
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