Portfolio overlap

DFAI / EART

Overlap	Shared positions
0.76%	14

Dimensional International Core Equity Market ETF

Report dates 07/31/2026 | 95.54% NAV

Overlap / DFAI 0.76%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 34.96%

Largest shared positions

Security	DFAI	EART	Overlap
RIO TINTO PLC	0.32%	4.81%	0.32%
ANGLO AMERICAN ORD NPV	0.16%	5.39%	0.16%
BOLIDEN AB	0.07%	3.38%	0.07%

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 94.60%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RIO TINTO PLC	0.34%	0.32%	-0.02
PLS GROUP LIMITED	0.04%	0.03%	-0.02
LYNAS RARE EARTHS LIMITED	0.04%	0.03%	-0.01
VALTERRA PLATINUM LIMITED	0.01%	0.00%	-0.01
Boliden AB	0.06%	0.07%	+0.01
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	DFAI · SEC	EART · SEC
07/31/2026	0.76%	14	0001004726-26-009210	0002048251-26-008630
04/30/2026	0.82%	14	0001004726-26-005682	0002048251-26-005541
01/31/2026	0.85%	14	0001004726-26-002463	0002048251-26-002852
10/31/2025	0.72%	14	0001004726-25-003428	0002048251-25-003765
07/31/2025	0.61%	14	0001004726-25-000864	0002048251-25-000541
04/30/2025	0.59%	13	0001752724-25-160238	0001752724-25-162609
01/31/2025	0.45%	16	0001752724-25-074490	0001752724-25-077485
10/31/2024	0.51%	17	0001752724-24-300137	0001752724-24-299511
07/31/2024	0.51%	18	0001752724-24-222764	0001752724-24-224060
04/30/2024	0.61%	18	0001752724-24-145869	0001752724-24-152255
01/31/2024	0.50%	18	0001752724-24-073697	0001752724-24-075300
10/31/2023	0.54%	19	0001752724-23-295862	0001752724-23-297191
07/31/2023	0.68%	18	0001752724-23-218814	0001752724-23-223275
04/30/2023	0.66%	18	0001752724-23-142157	0001752724-23-149382
01/31/2023	0.79%	18	0001752724-23-074182	0001752724-23-075181
10/31/2022	0.67%	17	0001752724-22-292321	0001752724-22-296435
07/31/2022	0.72%	17	0001752724-22-222570	0001752724-22-217831
04/30/2022	0.90%	18	0001752724-22-149899	0001752724-22-153165
01/31/2022	0.83%	18	0001752724-22-079842	0001752724-22-077581