Portfolio overlap

DFAS / EART

Overlap	Shared positions
0.37%	4

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.37%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 8.42%

Largest shared positions

Security	DFAS	EART	Overlap
HEXCEL CORP	0.17%	2.86%	0.17%
MP MATERIALS CORP	0.12%	2.20%	0.12%
ALBEMARLE CORP	0.08%	3.14%	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





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 99.09%. 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.15%	0.08%	-0.07
MP MATERIALS CORP	0.18%	0.12%	-0.06
American Battery Technology Co	0.01%	0.01%	-0.0043
HEXCEL CORPORATION	0.17%	0.17%	+0.00064
All other shared classes			0.00

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	DFAS · SEC	EART · SEC
07/31/2026	0.37%	4	0001004726-26-009202	0002048251-26-008630
04/30/2026	0.51%	4	0001004726-26-005678	0002048251-26-005541
01/31/2026	0.50%	4	0001004726-26-002422	0002048251-26-002852
10/31/2025	0.55%	4	0001004726-25-003414	0002048251-25-003765
07/31/2025	0.48%	3	0001004726-25-000893	0002048251-25-000541
04/30/2025	0.34%	3	0001752724-25-160260	0001752724-25-162609
01/31/2025	0.28%	4	0001752724-25-074484	0001752724-25-077485
10/31/2024	0.24%	3	0001752724-24-300131	0001752724-24-299511
07/31/2024	0.08%	2	0001752724-24-222777	0001752724-24-224060
04/30/2024	0.12%	3	0001752724-24-145891	0001752724-24-152255
01/31/2024	0.13%	3	0001752724-24-073708	0001752724-24-075300
10/31/2023	0.16%	3	0001752724-23-295848	0001752724-23-297191
07/31/2023	0.20%	3	0001752724-23-218826	0001752724-23-223275
04/30/2023	0.20%	3	0001752724-23-142150	0001752724-23-149382
01/31/2023	0.24%	3	0001752724-23-074190	0001752724-23-075181
10/31/2022	0.22%	3	0001752724-22-292314	0001752724-22-296435
07/31/2022	0.15%	3	0001752724-22-222558	0001752724-22-217831
04/30/2022	0.09%	2	0001752724-22-149898	0001752724-22-153165
01/31/2022	0.08%	2	0001752724-22-079852	0001752724-22-077581