Portfolio overlap

DFAT / EART

Overlap	Shared positions
0.00%	0

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.17%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAT · SEC	EART · SEC
07/31/2026	0.00%	0	0001004726-26-009188	0002048251-26-008630
04/30/2026	0.00%	0	0001004726-26-005674	0002048251-26-005541
01/31/2026	0.00%	1	0001004726-26-002433	0002048251-26-002852
10/31/2025	0.00%	1	0001004726-25-003425	0002048251-25-003765
07/31/2025	0.00%	0	0001004726-25-000894	0002048251-25-000541
04/30/2025	0.02%	1	0001752724-25-160230	0001752724-25-162609
01/31/2025	0.04%	2	0001752724-25-074440	0001752724-25-077485
10/31/2024	0.04%	2	0001752724-24-300145	0001752724-24-299511
07/31/2024	0.02%	2	0001752724-24-222760	0001752724-24-224060
04/30/2024	0.04%	3	0001752724-24-145860	0001752724-24-152255
01/31/2024	0.04%	3	0001752724-24-073710	0001752724-24-075300
10/31/2023	0.03%	3	0001752724-23-295840	0001752724-23-297191
07/31/2023	0.00%	0	0001752724-23-218847	0001752724-23-223275
04/30/2023	0.00%	1	0001752724-23-142167	0001752724-23-149382
01/31/2023	0.00%	1	0001752724-23-074181	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-292340	0001752724-22-296435
07/31/2022	0.00%	0	0001752724-22-222572	0001752724-22-217831
04/30/2022	0.00%	1	0001752724-22-149889	0001752724-22-153165
01/31/2022	0.05%	2	0001752724-22-079847	0001752724-22-077581