Portfolio overlap

DFAU / EART

Overlap	Shared positions
0.21%	6

Dimensional US Core Equity Market ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFAU 0.21%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 18.32%

Largest shared positions

Security	DFAU	EART	Overlap
FREEPORT MCMORAN INC	0.14%	5.00%	0.14%
ALBEMARLE CORP	0.03%	3.14%	0.03%
SOUTHERN COPPER CORP	0.02%	4.90%	0.02%

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 99.38%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.04%	0.03%	-0.02
MP MATERIALS CORP	0.01%	0.01%	-0.0023
SOUTHERN COPPER CORPORATION	0.02%	0.02%	-0.0019
HEXCEL CORPORATION	0.01%	0.01%	+0.00076
American Battery Technology Co	0.00%	0.00%	+0.00023
All other shared classes			+0.000060

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	DFAU · SEC	EART · SEC
07/31/2026	0.21%	6	0001004726-26-009204	0002048251-26-008630
04/30/2026	0.23%	5	0001004726-26-005670	0002048251-26-005541
01/31/2026	0.25%	5	0001004726-26-002431	0002048251-26-002852
10/31/2025	0.18%	5	0001004726-25-003424	0002048251-25-003765
07/31/2025	0.16%	5	0001004726-25-000882	0002048251-25-000541
04/30/2025	0.17%	5	0001752724-25-160237	0001752724-25-162609
01/31/2025	0.15%	6	0001752724-25-074459	0001752724-25-077485
10/31/2024	0.13%	6	0001752724-24-300144	0001752724-24-299511
07/31/2024	0.13%	5	0001752724-24-222771	0001752724-24-224060
04/30/2024	0.15%	5	0001752724-24-145882	0001752724-24-152255
01/31/2024	0.13%	5	0001752724-24-073721	0001752724-24-075300
10/31/2023	0.17%	6	0001752724-23-295838	0001752724-23-297191
07/31/2023	0.25%	6	0001752724-23-218807	0001752724-23-223275
04/30/2023	0.25%	6	0001752724-23-142158	0001752724-23-149382
01/31/2023	0.32%	6	0001752724-23-074206	0001752724-23-075181
10/31/2022	0.26%	6	0001752724-22-292319	0001752724-22-296435
07/31/2022	0.24%	6	0001752724-22-222566	0001752724-22-217831
04/30/2022	0.22%	6	0001752724-22-149894	0001752724-22-153165
01/31/2022	0.21%	5	0001752724-22-079851	0001752724-22-077581