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%

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 99.37%. 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

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	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