Portfolio overlap

DFAX / EART

Overlap	Shared positions
0.55%	35

Dimensional World ex U.S. Core Equity 2 ETF

Report dates 07/31/2026 | 92.86% NAV

Overlap / DFAX 0.55%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 75.12%

Largest shared positions

Security	DFAX	EART	Overlap
ANGLO AMERICAN ORD NPV	0.08%	5.39%	0.08%
HUDBAY MINERALS INC	0.07%	3.20%	0.07%
GRUPO MEXICO SAB DE CV	0.06%	5.03%	0.06%

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 92.12%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIBANYE STILLWATER LIMITED	0.03%	0.02%	-0.01
IMPALA PLATINUM HOLDINGS LIMITED	0.04%	0.03%	-0.01
PLS GROUP LIMITED	0.02%	0.02%	-0.01
LYNAS RARE EARTHS LIMITED	0.02%	0.02%	-0.01
Northam Platinum Holdings Limited	0.02%	0.02%	-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	DFAX · SEC	EART · SEC
07/31/2026	0.55%	35	0001004726-26-009205	0002048251-26-008630
04/30/2026	0.60%	36	0001004726-26-005688	0002048251-26-005541
01/31/2026	0.70%	36	0001004726-26-002437	0002048251-26-002852
10/31/2025	0.57%	36	0001004726-25-003407	0002048251-25-003765
07/31/2025	0.45%	36	0001004726-25-000891	0002048251-25-000541
04/30/2025	0.39%	36	0001752724-25-160253	0001752724-25-162609
01/31/2025	0.45%	41	0001752724-25-074492	0001752724-25-077485
10/31/2024	0.52%	42	0001752724-24-300160	0001752724-24-299511
07/31/2024	0.53%	41	0001752724-24-222768	0001752724-24-224060
04/30/2024	0.57%	38	0001752724-24-145872	0001752724-24-152255
01/31/2024	0.48%	35	0001752724-24-073696	0001752724-24-075300
10/31/2023	0.59%	34	0001752724-23-295849	0001752724-23-297191
07/31/2023	0.73%	36	0001752724-23-218813	0001752724-23-223275
04/30/2023	0.77%	37	0001752724-23-142172	0001752724-23-149382
01/31/2023	0.90%	39	0001752724-23-074212	0001752724-23-075181
10/31/2022	0.83%	39	0001752724-22-292320	0001752724-22-296435
07/31/2022	0.83%	38	0001752724-22-222562	0001752724-22-217831
04/30/2022	0.94%	39	0001752724-22-149909	0001752724-22-153165
01/31/2022	0.92%	38	0001752724-22-079845	0001752724-22-077581