Portfolio overlap

DFEM / EART

Overlap	Shared positions
0.57%	22

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2026 | 94.45% NAV

Overlap / DFEM 0.57%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 43.96%

Largest shared positions

Security	DFEM	EART	Overlap
GRUPO MEXICO SAB DE CV	0.17%	5.03%	0.17%
MMG LTD	0.10%	1.56%	0.10%
SIBANYE STILLWATER LTD	0.07%	2.27%	0.07%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. 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	0.10%	0.07%	-0.03
Northam Platinum Holdings Limited	0.09%	0.06%	-0.03
IMPALA PLATINUM HOLDINGS LIMITED	0.05%	0.06%	+0.01
Grupo Mexico, S.A.B. de C.V.	0.16%	0.17%	+0.01
MMG Limited	0.10%	0.10%	-0.0038
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	DFEM · SEC	EART · SEC
07/31/2026	0.57%	22	0001004726-26-009189	0002048251-26-008630
04/30/2026	0.62%	23	0001004726-26-005671	0002048251-26-005541
01/31/2026	0.85%	23	0001004726-26-002452	0002048251-26-002852
10/31/2025	0.67%	23	0001004726-25-003418	0002048251-25-003765
07/31/2025	0.54%	23	0001004726-25-000887	0002048251-25-000541
04/30/2025	0.40%	23	0001752724-25-160240	0001752724-25-162609
01/31/2025	0.29%	25	0001752724-25-074476	0001752724-25-077485
10/31/2024	0.30%	23	0001752724-24-300157	0001752724-24-299511
07/31/2024	0.26%	21	0001752724-24-222753	0001752724-24-224060
04/30/2024	0.26%	22	0001752724-24-145871	0001752724-24-152255
01/31/2024	0.19%	20	0001752724-24-073693	0001752724-24-075300
10/31/2023	0.21%	20	0001752724-23-295863	0001752724-23-297191
07/31/2023	0.25%	17	0001752724-23-218835	0001752724-23-223275
04/30/2023	0.32%	18	0001752724-23-142170	0001752724-23-149382
01/31/2023	0.35%	18	0001752724-23-074209	0001752724-23-075181
10/31/2022	0.35%	18	0001752724-22-292325	0001752724-22-296435
07/31/2022	0.37%	17	0001752724-22-222567	0001752724-22-217831