Portfolio overlap

DFEM / EART

Overlap	Shared positions
0.54%	23

Dimensional Emerging Markets Core Equity 2 ETF

Report dates 07/31/2025 | 93.68% NAV

Overlap / DFEM 0.54%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2025 | 99.91% NAV

Overlap / EART 51.73%

Largest shared positions

Security	DFEM	EART	Overlap
GRUPO MEXICO SAB DE CV	0.13%	4.12%	0.13%
SIBANYE STILLWATER LTD	0.10%	3.95%	0.10%
NORTHAM PLATINUM HOLDINGS LTD	0.08%	2.72%	0.08%

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





13 matched portfolio dates from 07/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.12%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.15 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
SIBANYE STILLWATER LIMITED	0.07%	0.10%	+0.04
VALTERRA PLATINUM LIMITED	0.02%	0.05%	+0.04
Northam Platinum Holdings Limited	0.06%	0.08%	+0.03
MMG Limited	0.04%	0.06%	+0.02
IMPALA PLATINUM HOLDINGS LIMITED	0.03%	0.05%	+0.02
All other shared classes			+0.02

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
07/31/2025	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