Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.81%	13

Dimensional Emerging Markets Value ETF

Report dates 10/31/2025 | 93.00% NAV

Overlap / DFEV 0.81%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2025 | 100.00% NAV

Overlap / EART 28.50%

Largest shared positions

Security	DFEV	EART	Overlap
GRUPO MEXICO SAB DE CV	0.28%	4.17%	0.28%
IMPALA PLATINUM HOLDINGS LTD	0.23%	3.55%	0.23%
VALTERRA PLATINUM LIMITED	0.13%	3.93%	0.13%

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





14 matched portfolio dates from 07/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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

07/31/2025 / 10/31/2025 -0.32 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Grupo Mexico, S.A.B. de C.V.	0.46%	0.28%	-0.18
SIBANYE STILLWATER LIMITED	0.17%	0.01%	-0.16
Northam Platinum Holdings Limited	0.04%	0.00%	-0.04
MMG Limited	0.03%	0.05%	+0.02
VALTERRA PLATINUM LIMITED	0.11%	0.13%	+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.

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Report dates	Weight (%)	Classes	DFEV · SEC	EART · SEC
10/31/2025	0.81%	13	0001004726-25-003401	0002048251-25-003765
07/31/2025	1.13%	14	0001004726-25-000873	0002048251-25-000541
04/30/2025	0.85%	14	0001752724-25-160248	0001752724-25-162609
01/31/2025	0.47%	14	0001752724-25-074466	0001752724-25-077485
10/31/2024	0.42%	13	0001752724-24-300126	0001752724-24-299511
07/31/2024	0.34%	13	0001752724-24-222765	0001752724-24-224060
04/30/2024	0.39%	15	0001752724-24-145893	0001752724-24-152255
01/31/2024	0.40%	14	0001752724-24-073707	0001752724-24-075300
10/31/2023	0.42%	12	0001752724-23-295860	0001752724-23-297191
07/31/2023	0.42%	8	0001752724-23-218816	0001752724-23-223275
04/30/2023	0.54%	7	0001752724-23-142160	0001752724-23-149382
01/31/2023	0.57%	7	0001752724-23-074214	0001752724-23-075181
10/31/2022	0.54%	8	0001752724-22-292296	0001752724-22-296435
07/31/2022	0.57%	7	0001752724-22-222573	0001752724-22-217831