Portfolio overlap

DFEV / EART

Overlap	Shared positions
0.10%	10

Dimensional Emerging Markets Value ETF

Report dates 04/30/2026 | 93.05% NAV

Overlap / DFEV 0.10%

Global X Rare Earth & Critical Materials ETF

Report dates 04/30/2026 | 99.98% NAV

Overlap / EART 19.75%

Largest shared positions

Security	DFEV	EART	Overlap
ZHEJIANG HUAYOU COBALT CO LTD	0.03%	4.16%	0.03%
IMPALA PLATINUM HOLDINGS LTD	0.02%	3.54%	0.02%
GEM CO LTD	0.01%	1.93%	0.01%

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





16 matched portfolio dates from 07/31/2022 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. 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

01/31/2026 / 04/30/2026 -0.19 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
IMPALA PLATINUM HOLDINGS LIMITED	0.16%	0.02%	-0.14
AFRICAN RAINBOW MINERALS LIMITED	0.01%	0.00%	-0.01
ZHEJIANG HUAYOU COBALT CO., LTD	0.04%	0.03%	-0.01
MMG Limited	0.01%	0.00%	-0.01
Grupo Mexico, S.A.B. de C.V.	0.01%	0.00%	-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.

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Report dates	Weight (%)	Classes	DFEV · SEC	EART · SEC
04/30/2026	0.10%	10	0001004726-26-005684	0002048251-26-005541
01/31/2026	0.29%	12	0001004726-26-002460	0002048251-26-002852
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