# Portfolio overlap

## DFIC / EART

| Overlap | Shared positions |
|---|---|
| 0.82% | 14 |

## Dimensional International Core Equity 2 ETF

Report dates 10/31/2025 | 92.65% NAV

Overlap / DFIC 0.82%

## Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2025 | 100.00% NAV

Overlap / EART 32.23%

## Largest shared positions

| Security | DFIC | EART | Overlap |
|---|---|---|---|
| RIO TINTO PLC | 0.30% | 4.06% | 0.30% |
| ANGLO AMERICAN ORD NPV | 0.15% | 3.90% | 0.15% |
| HUDBAY MINERALS INC | 0.10% | 2.58% | 0.10% |

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







15 matched portfolio dates from 04/30/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 +0.18 pp

| Security | Overlap 07/31/2025 | Overlap 10/31/2025 | Change (pp) |
|---|---|---|---|
| Hudbay Minerals Inc. | 0.06% | 0.10% | +0.03 |
| RIO TINTO PLC | 0.27% | 0.30% | +0.03 |
| ANGLO AMERICAN PLC | 0.13% | 0.15% | +0.03 |
| PILBARA MINERALS LIMITED | 0.00% | 0.02% | +0.02 |
| ANTOFAGASTA PLC | 0.06% | 0.08% | +0.02 |
| All other shared classes | | | +0.04 |

# 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 | DFIC · SEC | EART · SEC |
|---|---|---|---|---|
| 10/31/2025 | 0.82% | 14 | 0001004726-25-003420 | 0002048251-25-003765 |
| 07/31/2025 | 0.65% | 11 | 0001004726-25-000866 | 0002048251-25-000541 |
| 04/30/2025 | 0.66% | 10 | 0001752724-25-160257 | 0001752724-25-162609 |
| 01/31/2025 | 0.55% | 13 | 0001752724-25-074489 | 0001752724-25-077485 |
| 10/31/2024 | 0.61% | 16 | 0001752724-24-300166 | 0001752724-24-299511 |
| 07/31/2024 | 0.60% | 18 | 0001752724-24-222756 | 0001752724-24-224060 |
| 04/30/2024 | 0.70% | 18 | 0001752724-24-145875 | 0001752724-24-152255 |
| 01/31/2024 | 0.52% | 18 | 0001752724-24-073688 | 0001752724-24-075300 |
| 10/31/2023 | 0.68% | 18 | 0001752724-23-295866 | 0001752724-23-297191 |
| 07/31/2023 | 0.82% | 18 | 0001752724-23-218848 | 0001752724-23-223275 |
| 04/30/2023 | 0.88% | 18 | 0001752724-23-142173 | 0001752724-23-149382 |
| 01/31/2023 | 1.05% | 18 | 0001752724-23-074192 | 0001752724-23-075181 |
| 10/31/2022 | 0.99% | 18 | 0001752724-22-292293 | 0001752724-22-296435 |
| 07/31/2022 | 0.91% | 17 | 0001752724-22-222575 | 0001752724-22-217831 |
| 04/30/2022 | 0.93% | 18 | 0001752724-22-149891 | 0001752724-22-153165 |