Portfolio overlap

DFIS / EART

Overlap	Shared positions
0.52%	7

Dimensional International Small Cap ETF

Report dates 07/31/2026 | 98.96% NAV

Overlap / DFIS 0.52%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 6.46%

Largest shared positions

Security	DFIS	EART	Overlap
HUDBAY MINERALS INC	0.25%	3.20%	0.25%
IGO LTD	0.10%	1.05%	0.10%
TOKAI CARBON CO LTD	0.08%	0.67%	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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hudbay Minerals Inc.	0.38%	0.25%	-0.13
IGO LIMITED	0.12%	0.10%	-0.03
TOKAI CARBON CO.,LTD.	0.06%	0.08%	+0.02
MERSEN SA	0.03%	0.05%	+0.02
NICKEL INDUSTRIES LIMITED	0.03%	0.02%	-0.01
All other shared classes			-0.0041

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	DFIS · SEC	EART · SEC
07/31/2026	0.52%	7	0001004726-26-009194	0002048251-26-008630
04/30/2026	0.64%	7	0001004726-26-005659	0002048251-26-005541
01/31/2026	0.67%	7	0001004726-26-002444	0002048251-26-002852
10/31/2025	0.52%	7	0001004726-25-003415	0002048251-25-003765
07/31/2025	0.38%	7	0001004726-25-000875	0002048251-25-000541
04/30/2025	0.35%	7	0001752724-25-160249	0001752724-25-162609
01/31/2025	0.55%	10	0001752724-25-074491	0001752724-25-077485
10/31/2024	0.62%	10	0001752724-24-300129	0001752724-24-299511
07/31/2024	0.62%	10	0001752724-24-222782	0001752724-24-224060
04/30/2024	0.76%	11	0001752724-24-145892	0001752724-24-152255
01/31/2024	0.36%	10	0001752724-24-073723	0001752724-24-075300
10/31/2023	0.43%	9	0001752724-23-295858	0001752724-23-297191
07/31/2023	0.51%	10	0001752724-23-218818	0001752724-23-223275
04/30/2023	0.57%	10	0001752724-23-142153	0001752724-23-149382
01/31/2023	0.65%	11	0001752724-23-074201	0001752724-23-075181
10/31/2022	0.53%	11	0001752724-22-292302	0001752724-22-296435
07/31/2022	0.46%	10	0001752724-22-222574	0001752724-22-217831
04/30/2022	0.63%	9	0001752724-22-149902	0001752724-22-153165