Portfolio overlap

DFIV / EART

Overlap	Shared positions
0.40%	3

Dimensional International Value ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / DFIV 0.40%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 12.57%

Largest shared positions

Security	DFIV	EART	Overlap
BOLIDEN AB	0.25%	3.38%	0.25%
ANGLO AMERICAN ORD NPV	0.13%	5.39%	0.13%
VALTERRA PLATINUM LTD	0.01%	3.80%	0.01%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALTERRA PLATINUM LIMITED	0.03%	0.01%	-0.02
ANGLO AMERICAN PLC	0.15%	0.13%	-0.01
Boliden AB	0.24%	0.25%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFIV · SEC	EART · SEC
07/31/2026	0.40%	3	0001004726-26-009195	0002048251-26-008630
04/30/2026	0.42%	3	0001004726-26-005680	0002048251-26-005541
01/31/2026	0.58%	3	0001004726-26-002455	0002048251-26-002852
10/31/2025	0.46%	3	0001004726-25-003427	0002048251-25-003765
07/31/2025	0.39%	3	0001004726-25-000896	0002048251-25-000541
04/30/2025	0.46%	2	0001752724-25-160239	0001752724-25-162609
01/31/2025	0.80%	4	0001752724-25-074439	0001752724-25-077485
10/31/2024	0.76%	4	0001752724-24-300138	0001752724-24-299511
07/31/2024	0.75%	5	0001752724-24-222781	0001752724-24-224060
04/30/2024	0.92%	6	0001752724-24-145868	0001752724-24-152255
01/31/2024	0.84%	6	0001752724-24-073714	0001752724-24-075300
10/31/2023	1.05%	6	0001752724-23-295864	0001752724-23-297191
07/31/2023	1.43%	7	0001752724-23-218803	0001752724-23-223275
04/30/2023	1.44%	7	0001752724-23-142161	0001752724-23-149382
01/31/2023	1.70%	7	0001752724-23-074183	0001752724-23-075181
10/31/2022	1.39%	6	0001752724-22-292278	0001752724-22-296435
07/31/2022	1.54%	7	0001752724-22-222569	0001752724-22-217831
04/30/2022	1.96%	7	0001752724-22-149885	0001752724-22-153165
01/31/2022	2.04%	8	0001752724-22-079854	0001752724-22-077581