Portfolio overlap

DFIV / EART

Overlap	Shared positions
0.40%	3

Dimensional International Value ETF

Report dates 07/31/2026 | 91.37% 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%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 55–60 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

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	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