Portfolio overlap

DFLV / EART

Overlap	Shared positions
0.88%	2

Dimensional US Large Cap Value ETF

Report dates 01/31/2026 | 99.75% NAV

Overlap / DFLV 0.88%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 9.19%

Largest shared positions

Security	DFLV	EART	Overlap
FREEPORT MCMORAN INC	0.87%	3.54%	0.87%
ALBEMARLE CORP	0.00%	5.65%	0.00%

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





13 matched portfolio dates from 01/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 55–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.21 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.67%	0.87%	+0.21
ALBEMARLE CORPORATION	0.00%	0.00%	+0.0036
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	DFLV · SEC	EART · SEC
01/31/2026	0.88%	2	0001004726-26-002461	0002048251-26-002852
10/31/2025	0.67%	1	0001004726-25-003429	0002048251-25-003765
07/31/2025	0.67%	1	0001004726-25-000862	0002048251-25-000541
04/30/2025	0.58%	1	0001752724-25-160234	0001752724-25-162609
01/31/2025	0.48%	1	0001752724-25-074430	0001752724-25-077485
10/31/2024	0.47%	1	0001752724-24-300121	0001752724-24-299511
07/31/2024	0.50%	2	0001752724-24-222762	0001752724-24-224060
04/30/2024	0.58%	2	0001752724-24-145883	0001752724-24-152255
01/31/2024	0.67%	2	0001752724-24-073671	0001752724-24-075300
10/31/2023	0.81%	2	0001752724-23-295844	0001752724-23-297191
07/31/2023	1.03%	2	0001752724-23-218823	0001752724-23-223275
04/30/2023	0.98%	2	0001752724-23-142159	0001752724-23-149382
01/31/2023	1.29%	2	0001752724-23-091966	0001752724-23-075181