Portfolio overlap

DFSE / EART

Overlap	Shared positions
0.57%	18

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 0.57%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 38.86%

Largest shared positions

Security	DFSE	EART	Overlap
GRUPO MEXICO SAB DE CV	0.21%	5.03%	0.21%
MMG LTD	0.13%	1.56%	0.13%
VALTERRA PLATINUM LIMITED	0.05%	3.80%	0.05%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIBANYE STILLWATER LIMITED	0.07%	0.05%	-0.02
Grupo Mexico, S.A.B. de C.V.	0.20%	0.21%	+0.01
Northam Platinum Holdings Limited	0.05%	0.04%	-0.01
IMPALA PLATINUM HOLDINGS LIMITED	0.06%	0.05%	-0.01
VALTERRA PLATINUM LIMITED	0.06%	0.05%	-0.0047
All other shared classes			-0.01

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	DFSE · SEC	EART · SEC
07/31/2026	0.57%	18	0001004726-26-009203	0002048251-26-008630
04/30/2026	0.61%	18	0001004726-26-005662	0002048251-26-005541
01/31/2026	0.75%	18	0001004726-26-002450	0002048251-26-002852
10/31/2025	0.55%	18	0001004726-25-003434	0002048251-25-003765
07/31/2025	0.42%	19	0001004726-25-000870	0002048251-25-000541
04/30/2025	0.34%	19	0001752724-25-160229	0001752724-25-162609
01/31/2025	0.23%	23	0001752724-25-074446	0001752724-25-077485
10/31/2024	0.26%	22	0001752724-24-300151	0001752724-24-299511
07/31/2024	0.25%	20	0001752724-24-222783	0001752724-24-224060
04/30/2024	0.24%	19	0001752724-24-145867	0001752724-24-152255
01/31/2024	0.22%	14	0001752724-24-073695	0001752724-24-075300
10/31/2023	0.30%	16	0001752724-23-295843	0001752724-23-297191
07/31/2023	0.35%	15	0001752724-23-218810	0001752724-23-223275
04/30/2023	0.36%	14	0001752724-23-142174	0001752724-23-149382
01/31/2023	0.36%	13	0001752724-23-074200	0001752724-23-075181