Portfolio overlap

DFSI / EART

Overlap	Shared positions
0.44%	6

Dimensional International Sustainability Core 1 ETF

Report dates 01/31/2026 | 91.93% NAV

Overlap / DFSI 0.44%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2026 | 100.04% NAV

Overlap / EART 19.26%

Largest shared positions

Security	DFSI	EART	Overlap
HUDBAY MINERALS INC	0.12%	2.86%	0.12%
BOLIDEN AB	0.12%	5.18%	0.12%
ANTOFAGASTA PLC	0.08%	4.28%	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





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 91.29%. 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

10/31/2025 / 01/31/2026 +0.10 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Boliden AB	0.08%	0.12%	+0.04
Hudbay Minerals Inc.	0.09%	0.12%	+0.03
ANTOFAGASTA PLC	0.07%	0.08%	+0.01
IGO LIMITED	0.02%	0.04%	+0.01
PLS GROUP LIMITED	0.03%	0.04%	+0.01
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	DFSI · SEC	EART · SEC
01/31/2026	0.44%	6	0001004726-26-002432	0002048251-26-002852
10/31/2025	0.35%	6	0001004726-25-003399	0002048251-25-003765
07/31/2025	0.36%	6	0001004726-25-000876	0002048251-25-000541
04/30/2025	0.35%	5	0001752724-25-160254	0001752724-25-162609
01/31/2025	0.27%	6	0001752724-25-074503	0001752724-25-077485
10/31/2024	0.33%	8	0001752724-24-300154	0001752724-24-299511
07/31/2024	0.35%	10	0001752724-24-222779	0001752724-24-224060
04/30/2024	0.41%	10	0001752724-24-145880	0001752724-24-152255
01/31/2024	0.39%	11	0001752724-24-073702	0001752724-24-075300
10/31/2023	0.47%	12	0001752724-23-295851	0001752724-23-297191
07/31/2023	0.50%	11	0001752724-23-218811	0001752724-23-223275
04/30/2023	0.48%	11	0001752724-23-142151	0001752724-23-149382
01/31/2023	0.53%	12	0001752724-23-074185	0001752724-23-075181