Portfolio overlap

DFSU / EART

Overlap	Shared positions
0.07%	5

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 0.07%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 13.32%

Largest shared positions

Security	DFSU	EART	Overlap
ALBEMARLE CORP	0.04%	3.14%	0.04%
HEXCEL CORP	0.01%	2.86%	0.01%
SOUTHERN COPPER CORP	0.01%	4.90%	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





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 99.61%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.08%	0.04%	-0.03
MP MATERIALS CORP	0.03%	0.00%	-0.03
American Battery Technology Co	0.00%	0.00%	+0.0014
SOUTHERN COPPER CORPORATION	0.01%	0.01%	-0.0011
HEXCEL CORPORATION	0.01%	0.01%	-0.000014
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	DFSU · SEC	EART · SEC
07/31/2026	0.07%	5	0001004726-26-009183	0002048251-26-008630
04/30/2026	0.13%	4	0001004726-26-005673	0002048251-26-005541
01/31/2026	0.12%	4	0001004726-26-002435	0002048251-26-002852
10/31/2025	0.09%	4	0001004726-25-003408	0002048251-25-003765
07/31/2025	0.05%	4	0001004726-25-000895	0002048251-25-000541
04/30/2025	0.03%	4	0001752724-25-160241	0001752724-25-162609
01/31/2025	0.03%	3	0001752724-25-074475	0001752724-25-077485
10/31/2024	0.02%	2	0001752724-24-300134	0001752724-24-299511
07/31/2024	0.01%	2	0001752724-24-222766	0001752724-24-224060
04/30/2024	0.01%	2	0001752724-24-145864	0001752724-24-152255
01/31/2024	0.02%	2	0001752724-24-073681	0001752724-24-075300
10/31/2023	0.05%	4	0001752724-23-295861	0001752724-23-297191
07/31/2023	0.16%	5	0001752724-23-218827	0001752724-23-223275
04/30/2023	0.16%	6	0001752724-23-142175	0001752724-23-149382
01/31/2023	0.25%	6	0001752724-23-074180	0001752724-23-075181