Portfolio overlap

DFSV / EART

Overlap	Shared positions
0.00%	0

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 0.00%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DFSV · SEC	EART · SEC
07/31/2026	0.00%	0	0001004726-26-009196	0002048251-26-008630
04/30/2026	0.00%	0	0001004726-26-005666	0002048251-26-005541
01/31/2026	0.00%	0	0001004726-26-002453	0002048251-26-002852
10/31/2025	0.00%	0	0001004726-25-003404	0002048251-25-003765
07/31/2025	0.00%	0	0001004726-25-000897	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-160252	0001752724-25-162609
01/31/2025	0.06%	1	0001752724-25-074485	0001752724-25-077485
10/31/2024	0.06%	1	0001752724-24-300120	0001752724-24-299511
07/31/2024	0.04%	1	0001752724-24-222778	0001752724-24-224060
04/30/2024	0.07%	1	0001752724-24-145857	0001752724-24-152255
01/31/2024	0.09%	1	0001752724-24-073717	0001752724-24-075300
10/31/2023	0.12%	1	0001752724-23-295865	0001752724-23-297191
07/31/2023	0.00%	0	0001752724-23-218798	0001752724-23-223275
04/30/2023	0.00%	0	0001752724-23-142146	0001752724-23-149382
01/31/2023	0.00%	0	0001752724-23-074184	0001752724-23-075181
10/31/2022	0.00%	0	0001752724-22-292307	0001752724-22-296435
07/31/2022	0.00%	0	0001752724-22-222568	0001752724-22-217831
04/30/2022	0.00%	0	0001752724-22-149893	0001752724-22-153165