Portfolio overlap

DFUV / EART

Overlap	Shared positions
0.59%	4

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 0.59%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 13.20%

Largest shared positions

Security	DFUV	EART	Overlap
FREEPORT MCMORAN INC	0.49%	5.00%	0.49%
ALBEMARLE CORP	0.06%	3.14%	0.06%
HEXCEL CORP	0.04%	2.86%	0.04%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALBEMARLE CORPORATION	0.10%	0.06%	-0.05
FREEPORT-MCMORAN INC.	0.48%	0.49%	+0.01
MP MATERIALS CORP	0.00%	0.01%	+0.01
HEXCEL CORPORATION	0.04%	0.04%	-0.00036
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFUV · SEC	EART · SEC
07/31/2026	0.59%	4	0001004726-26-009219	0002048251-26-008630
04/30/2026	0.62%	3	0001004726-26-005681	0002048251-26-005541
01/31/2026	0.67%	3	0001004726-26-002441	0002048251-26-002852
10/31/2025	0.50%	3	0001004726-25-003395	0002048251-25-003765
07/31/2025	0.49%	3	0001004726-25-000884	0002048251-25-000541
04/30/2025	0.49%	3	0001752724-25-160228	0001752724-25-162609
01/31/2025	0.45%	4	0001752724-25-074494	0001752724-25-077485
10/31/2024	0.56%	4	0001752724-24-300162	0001752724-24-299511
07/31/2024	0.43%	4	0001752724-24-222786	0001752724-24-224060
04/30/2024	0.42%	4	0001752724-24-145877	0001752724-24-152255
01/31/2024	0.36%	4	0001752724-24-073694	0001752724-24-075300
10/31/2023	0.39%	5	0001752724-23-295852	0001752724-23-297191
07/31/2023	0.45%	5	0001752724-23-218819	0001752724-23-223275
04/30/2023	0.40%	5	0001752724-23-142164	0001752724-23-149382
01/31/2023	0.39%	4	0001752724-23-074196	0001752724-23-075181
10/31/2022	0.38%	2	0001752724-22-292279	0001752724-22-296435
07/31/2022	0.34%	2	0001752724-22-222555	0001752724-22-217831